

Check Date	Check	Name	Amount	Account	Item Desc
09/03/2013	768844	A & E Architects, PC	\$8,376.40	4980-55360-409390	New Library Building - Construction Management Services
09/03/2013	768844	A & E Architects, PC	\$7,557.50	8730-51990-409370	Payment #6 for A&E to do the construction documents for the facility improvements of 9 park restrooms using Park District 1 funding.
09/03/2013	768849	American Title & Escrow	\$4,800.00	2980-65560-407275	MHR-CLARK-21 WALNUT GROVE-ESCROW
09/03/2013	768850	American Title & Escrow	\$25,100.00	2980-65550-407275	REHAB-DONGES-1325 AVE C-ESCROW
09/03/2013	768852	Archie Cochrane	\$325.94	5710-71470-402320	5107842
09/03/2013	768852	Archie Cochrane	-\$100.00	5710-71470-402320	5107867
09/03/2013	768852	Archie Cochrane	\$212.80	5710-71470-402320	5107929
09/03/2013	768852	Archie Cochrane	\$1,251.54	5710-71470-402320	5108104
09/03/2013	768852	Archie Cochrane	-\$150.00	5710-71470-402320	5108395
09/03/2013	768852	Archie Cochrane	\$644.97	1500-21120-402320	5108625
09/03/2013	768852	Archie Cochrane	-\$100.00	1500-21120-402320	5108695
09/03/2013	768852	Archie Cochrane	\$83.12	1500-21120-402320	5108700
09/03/2013	768852	Archie Cochrane	\$314.85	1500-21120-402320	5108852
09/03/2013	768852	Archie Cochrane	\$49.05	1500-21120-402320	5108863
09/03/2013	768852	Archie Cochrane	\$7.37	1500-21120-402320	5108913
09/03/2013	768852	Archie Cochrane	\$11.90	1500-21120-402320	5108916
09/03/2013	768853	Arrow Striping & Manufacturing Inc	\$7,120.00	2110-31320-402340	glass beads used for painting
09/03/2013	768854	Auma Actuators Inc	\$3,263.80	5120-84300-403660	Repair of Auma Actuators
09/03/2013	768868	Business Tax Section	\$3,266.45	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir Expansion
09/03/2013	768868	Business Tax Section	\$3,395.63	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; Note CO#1 was to delete Agrmt Form Pg8,Sec 00500-6th Add
09/03/2013	768868	Business Tax Section	\$55.60	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; CO#2 06/21/13
09/03/2013	768868	Business Tax Section	\$472.50	5440-31230-409390	WO 11-19 Phase 5 Landfill Expansion; CO# 3 07/09/13
09/03/2013	768868	Business Tax Section	\$88.15	5440-31230-409390	WO 11-19 Phase 5 Landfill Expansion; CO# 4 07/09/13
09/03/2013	768868	Business Tax Section	\$244.60	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; CO#5 08/26/13
09/03/2013	768868	Business Tax Section	\$399.62	2050-31310-409390	WO 13-03 Street Maintenance - #1 Overlay
09/03/2013	768868	Business Tax Section	\$29.40	1990-15050-409310	WO 12-39 Newman Lane Improvements
09/03/2013	768868	Business Tax Section	\$9,262.10	4050-71250-409697	Invoice #13-000308-3. Cargo Ramp Slot Four Expansion - Federal
09/03/2013	768868	Business Tax Section	\$1,029.12	4050-71250-409698	Invoice #13-000308-3. Cargo Ramp Slot Four Expansion - Local
09/03/2013	768868	Business Tax Section	\$2,337.87	4050-71250-409697	Invoice #13-000265-4. RW 10L/28R Mill, Pave & Electrical - Federal Share
09/03/2013	768868	Business Tax Section	\$259.76	4050-71250-409698	Invoice #13-000265-4. RW 10L/28R Mill, Pave & Electrical - Local Share
09/03/2013	768868	Business Tax Section	\$39.38	4050-71250-409697	Invoice #13-000265-4. 28R Reils - Federal Share
09/03/2013	768868	Business Tax Section	\$4.37	4050-71250-409698	Invoice #13-000265-4. 28R Reils - Local Share
09/03/2013	768868	Business Tax Section	\$93.07	4050-71250-409698	Invoice #13-000265-4. Hold Bars - Local Share
09/03/2013	768869	Chemguard Inc	\$5,428.50	5610-71150-402290	275 Gallons 3% AFFF Mil Spec Fire Fighting Foam
09/03/2013	768870	Cmg Construction, Inc.	\$2,910.60	1990-15050-409310	WO 12-39 Newman Lane Improvements
09/03/2013	768871	Cummins Rocky Mountain Llc	\$15.60	5710-71440-402320	004-68409
09/03/2013	768871	Cummins Rocky Mountain Llc	\$1,956.62	5410-31220-402320	004-68918
09/03/2013	768871	Cummins Rocky Mountain Llc	\$143.09	5410-31220-402320	004-68918
09/03/2013	768871	Cummins Rocky Mountain Llc	-\$14.21	2110-31320-402320	004-69085
09/03/2013	768871	Cummins Rocky Mountain Llc	-\$500.00	5410-31220-402320	004-69123
09/03/2013	768871	Cummins Rocky Mountain Llc	\$36.34	5410-31230-402320	004-69191
09/03/2013	768871	Cummins Rocky Mountain Llc	\$2,807.40	5410-31230-402320	004-69689
09/03/2013	768873	Dustbusters	\$18,675.56	2110-31320-404530	dust suppressant used for gravel roads
09/03/2013	768874	Ebms	\$1,730.00	6270-17520-403511	September 2013 Fees
09/03/2013	768874	Ebms	\$18,073.68	6270-17520-403512	September 2013 Fees
09/03/2013	768874	Ebms	\$42,980.92	6270-17520-403515	September 2013 Fees
09/03/2013	768874	Ebms	\$3,374.00	6270-17520-403515	September 2013 Fees
09/03/2013	768874	Ebms	\$3,488.40	6270-17520-405161	September 2013 Fees
09/03/2013	768888	Great West Engineering, Inc	\$10,239.55	5440-31230-409390	WO 12-29 Solid Waste Management Plan
09/03/2013	768888	Great West Engineering, Inc	\$12,235.64	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion
09/03/2013	768889	Guardian Security Inc	\$6,014.40	2600-55120-403574	Invoice 996010
09/03/2013	768893	HDR, Inc.	\$12,072.87	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
09/03/2013	768893	HDR, Inc.	\$545.14	5030-74910-409390	WO 11-11 WTF Rapid Mixer
09/03/2013	768893	HDR, Inc.	\$3,987.92	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements
09/03/2013	768893	HDR, Inc.	\$1,092.53	5120-82110-403540	WO 12-13 IWPI Reuse and Reclamation Study
09/03/2013	768893	HDR, Inc.	\$595.92	5020-72110-403540	WO 12-13 IWPI Reuse and Reclamation Study
09/03/2013	768893	HDR, Inc.	\$297.96	8400-31840-403590	WO 12-13 IWPI Reuse and Reclamation Study
09/03/2013	768893	HDR, Inc.	\$394.89	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
09/03/2013	768895	Ingram Library Services Inc.	\$100.00	2600-55190-403226	Inv 72870432
09/03/2013	768895	Ingram Library Services Inc.	\$100.00	2600-55190-403227	Inv 72870432
09/03/2013	768895	Ingram Library Services Inc.	\$100.00	2600-55190-403333	Inv 72870432
09/03/2013	768895	Ingram Library Services Inc.	\$38.48	2600-55190-403222	Inv 72950947
09/03/2013	768895	Ingram Library Services Inc.	\$46.77	2600-55190-403226	Inv 72950947
09/03/2013	768895	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 72950947
09/03/2013	768895	Ingram Library Services Inc.	\$122.49	2600-55190-403333	Inv 72950947
09/03/2013	768895	Ingram Library Services Inc.	\$28.74	2600-55190-403226	Invoice 72950948
09/03/2013	768895	Ingram Library Services Inc.	\$21.76	2600-55190-403333	Invoice 72950948
09/03/2013	768895	Ingram Library Services Inc.	\$90.79	2600-55190-403226	Invoice 72950949

09/03/2013	768895	Ingram Library Services Inc.	\$11.97	2600-55190-403227	Invoice 72950950
09/03/2013	768895	Ingram Library Services Inc.	\$184.93	2600-55190-403222	Invoice 72950951
09/03/2013	768895	Ingram Library Services Inc.	\$850.78	2600-55190-403226	Invoice 72950951
09/03/2013	768895	Ingram Library Services Inc.	\$869.61	2600-55190-403227	Invoice 72950951
09/03/2013	768895	Ingram Library Services Inc.	\$9.00	2600-55190-403226	Inv 72950952
09/03/2013	768895	Ingram Library Services Inc.	\$8.99	2600-55190-403226	Inv 72972769
09/03/2013	768895	Ingram Library Services Inc.	\$15.93	2600-55190-403227	Inv 72972770
09/03/2013	768895	Ingram Library Services Inc.	\$17.99	2600-55190-403222	Inv 73070294
09/03/2013	768895	Ingram Library Services Inc.	\$9.59	2600-55190-403227	Inv 73070295
09/03/2013	768895	Ingram Library Services Inc.	\$30.06	2600-55190-403333	Inv 73070295
09/03/2013	768895	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Invoice 73070296
09/03/2013	768895	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Invoice 73070296
09/03/2013	768895	Ingram Library Services Inc.	\$132.20	2600-55190-403226	Inv 73070297
09/03/2013	768895	Ingram Library Services Inc.	\$63.73	2600-55190-403227	Inv 73070298
09/03/2013	768895	Ingram Library Services Inc.	\$195.97	2600-55190-403226	Inv 73070299
09/03/2013	768895	Ingram Library Services Inc.	\$106.48	2600-55190-403227	Inv 73070299
09/03/2013	768895	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Invoice 73070300
09/03/2013	768895	Ingram Library Services Inc.	\$135.07	2600-55190-403226	Invoice 73070300
09/03/2013	768895	Ingram Library Services Inc.	\$392.27	2600-55190-403241	Invoice 73070300
09/03/2013	768895	Ingram Library Services Inc.	\$111.88	2600-55190-403255	Invoice 73070300
09/03/2013	768895	Ingram Library Services Inc.	\$14.75	2600-55190-403226	Invoice 73070301
09/03/2013	768895	Ingram Library Services Inc.	\$7.07	2600-55190-403333	Invoice 73092334
09/03/2013	768895	Ingram Library Services Inc.	\$31.23	2600-55190-403226	Invoice 73092335
09/03/2013	768895	Ingram Library Services Inc.	\$45.40	2600-55190-403226	Invoice 73092336
09/03/2013	768895	Ingram Library Services Inc.	\$13.19	2600-55190-403222	Invoice 73092337
09/03/2013	768895	Ingram Library Services Inc.	\$1,050.39	2600-55190-403227	Invoice 73092337
09/03/2013	768895	Ingram Library Services Inc.	\$7.77	2600-55190-403241	Invoice 73092337
09/03/2013	768905	Knife River (JTL Group Inc.)	\$3,254.96	2110-31320-404710	asphalt used on 10th N & N26th
09/03/2013	768905	Knife River (JTL Group Inc.)	\$3,423.16	2110-31320-404710	asphalt used at 819 Maywood
09/03/2013	768905	Knife River (JTL Group Inc.)	\$138.04	2110-31320-404710	asphalt used for N15th & 4th N
09/03/2013	768905	Knife River (JTL Group Inc.)	\$206.48	2110-31320-404710	asphalt used on manholes on 32nd west
09/03/2013	768905	Knife River (JTL Group Inc.)	\$1,393.16	2110-31320-404710	asphalt used on N32nd & 9th N
09/03/2013	768905	Knife River (JTL Group Inc.)	\$397.30	2110-31320-404710	asphalt on aurora
09/03/2013	768905	Knife River (JTL Group Inc.)	\$115.18	2110-31320-404520	gravel used on gravel streets when blading
09/03/2013	768905	Knife River (JTL Group Inc.)	\$2,563.60	2110-31320-404710	asphalt used on aurora
09/03/2013	768905	Knife River (JTL Group Inc.)	\$916,947.32	4050-71250-409697	Invoice #13-000307-3. Cargo Ramp Slot Four Expansion - Federal Share
09/03/2013	768905	Knife River (JTL Group Inc.)	\$101,883.03	4050-71250-409698	Invoice #13-000307-3. Cargo Ramp Slot Four Expansion - Local Share
09/03/2013	768905	Knife River (JTL Group Inc.)	\$589.86	2110-31320-404710	asphalt used on S27th and 12th S
09/03/2013	768905	Knife River (JTL Group Inc.)	\$117.53	2110-31320-404520	1 1/2" crushed base used for gravel roads
09/03/2013	768905	Knife River (JTL Group Inc.)	\$39,562.83	2050-31310-409390	WO 13-03 2013 Street Maintenance - #1 Overlay
09/03/2013	768919	Midland Implement Co Inc	\$31.45	0100-51120-402320	730800001
09/03/2013	768919	Midland Implement Co Inc	\$417.27	2110-31320-402320	731441001
09/03/2013	768919	Midland Implement Co Inc	\$2,134.43	0100-51120-402320	731443001
09/03/2013	768919	Midland Implement Co Inc	\$60.00	0100-51120-402320	731443001
09/03/2013	768919	Midland Implement Co Inc	\$168.00	2110-31320-402320	732029001
09/03/2013	768922	Miller Trois LLC	\$1,766.00	0100-43210-405311	I14-003119 September rent at 2825 3rd Ave North, Planning & Community Services 4th & 6th floors
09/03/2013	768922	Miller Trois LLC	\$5,792.00	2090-44510-405311	I14-003119 September rent at 2825 3rd Ave North, Planning & Community Services 4th & 6th floors
09/03/2013	768922	Miller Trois LLC	\$3,842.00	2400-43010-405311	I14-003119 September rent at 2825 3rd Ave North, Planning & Community Services 4th & 6th floors
09/03/2013	768922	Miller Trois LLC	\$3,366.00	2740-67800-405310	I14-003119 September rent at 2825 3rd Ave North, Planning & Community Services 4th & 6th floors
09/03/2013	768922	Miller Trois LLC	\$1,192.00	2990-65010-405310	I14-003119 September rent at 2825 3rd Ave North, Planning & Community Services 4th & 6th floors
09/03/2013	768924	Montana Civil Contractors Inc	\$336,166.67	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; Note CO#1 was to delete Agrmt Form Pg8,Sec 00500-6th Add
09/03/2013	768924	Montana Civil Contractors Inc	\$5,504.40	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; CO#2 06/17/13
09/03/2013	768924	Montana Civil Contractors Inc	\$46,777.50	5440-31230-409390	WO 11-19 Phase 5 Landfill Expansion; CO#3 07/09/13
09/03/2013	768924	Montana Civil Contractors Inc	\$8,726.85	5440-31230-409390	WO 11-19 Phase 5 Landfill Expansion; CO#4 07/09/13
09/03/2013	768924	Montana Civil Contractors Inc	\$24,215.30	5440-31230-409390	WO 11-19 Phase 5 Landfill Expansion; CO#5 08/26/13
09/03/2013	768925	Montana Dakota Utilities Co	\$23.04	5610-71130-403440	06882310003 / 31454601
09/03/2013	768925	Montana Dakota Utilities Co	\$10.87	5610-71130-403440	16882310002 / 31454801
09/03/2013	768925	Montana Dakota Utilities Co	\$23.04	0100-51260-403440	0619431000 6
09/03/2013	768925	Montana Dakota Utilities Co	\$10.87	6500-15660-403440	1307331000 8
09/03/2013	768925	Montana Dakota Utilities Co	\$196.91	1500-21710-403440	1692331000 3
09/03/2013	768925	Montana Dakota Utilities Co	\$87.37	5610-71130-403440	2855801000 6
09/03/2013	768925	Montana Dakota Utilities Co	\$196.28	5120-84000-403440	2937801000 2
09/03/2013	768925	Montana Dakota Utilities Co	\$392.55	5120-84000-403440	2937801000 2
09/03/2013	768925	Montana Dakota Utilities Co	\$196.27	5120-84000-403440	2937801000 2
09/03/2013	768925	Montana Dakota Utilities Co	\$5.77	5020-74000-403440	3735801000 9
09/03/2013	768925	Montana Dakota Utilities Co	\$5.76	5020-74000-403440	3735801000 9
09/03/2013	768925	Montana Dakota Utilities Co	\$29.81	0100-51270-403440	4377801000 9
09/03/2013	768925	Montana Dakota Utilities Co	\$64.26	1500-22210-403440	4421901000 4

09/03/2013	768925	Montana Dakota Utilities Co	\$10.87	5020-74000-403440	5270331000 4
09/03/2013	768925	Montana Dakota Utilities Co	\$56.52	1500-22210-403440	5336531000 1
09/03/2013	768925	Montana Dakota Utilities Co	\$59.02	2600-55120-403440	5797801000 7
09/03/2013	768925	Montana Dakota Utilities Co	\$21.59	6600-31100-403440	5953731000 1
09/03/2013	768925	Montana Dakota Utilities Co	\$32.39	6700-31410-403440	5953731000 1
09/03/2013	768925	Montana Dakota Utilities Co	\$103.96	5610-71120-403440	5955801000 1
09/03/2013	768925	Montana Dakota Utilities Co	\$23.66	5120-85000-403440	5967331000 5
09/03/2013	768925	Montana Dakota Utilities Co	\$63.81	5610-71170-403440	7065801000 7
09/03/2013	768925	Montana Dakota Utilities Co	\$14.63	5210-15920-403440	7173531000 6
09/03/2013	768925	Montana Dakota Utilities Co	\$24.31	5120-85000-403440	7354531000 2
09/03/2013	768925	Montana Dakota Utilities Co	\$182.41	6500-15660-403440	7576331000 2
09/03/2013	768925	Montana Dakota Utilities Co	\$10.87	5410-31230-403440	7703901000 2
09/03/2013	768925	Montana Dakota Utilities Co	\$10.87	5610-71170-403440	8065801000 6
09/03/2013	768925	Montana Dakota Utilities Co	\$25.58	5120-85000-403440	8685631000 7
09/03/2013	768925	Montana Dakota Utilities Co	\$43.35	1500-22210-403440	8858801000 4
09/03/2013	768925	Montana Dakota Utilities Co	\$100.46	6500-15670-403440	9297801000 4
09/03/2013	768925	Montana Dakota Utilities Co	\$31.34	5120-85000-403440	9550431000 4
09/03/2013	768925	Montana Dakota Utilities Co	\$208.32	5710-71430-403440	9628801000 0
09/03/2013	768925	Montana Dakota Utilities Co	\$103.04	6500-15660-403440	9897331000 0
09/03/2013	768925	Montana Dakota Utilities Co	\$46.97	6500-15660-403440	9937331000 4
09/03/2013	768925	Montana Dakota Utilities Co	\$9.82	4280-65900-409180	HOME Program - Irma House II - 502 S 33rd St
09/03/2013	768925	Montana Dakota Utilities Co	\$9.09	4280-65900-409180	HOME Program - Irma House II - 502 S 33rd St
09/03/2013	768925	Montana Dakota Utilities Co	\$23.04	5610-71190-403440	889 373 1000 6. August 2013 Car Wash
09/03/2013	768925	Montana Dakota Utilities Co	\$124.32	5610-71190-403440	129 573 1000 1. August 2013 Mud Wash
09/03/2013	768925	Montana Dakota Utilities Co	\$14.68	5610-71190-403440	229 573 1000 0. August 2013 Detail Bay 1 Hertz
09/03/2013	768925	Montana Dakota Utilities Co	\$19.17	5610-71190-403440	629 573 1000 6. August 2013 Detail Bay 2 National/Alamo
09/03/2013	768925	Montana Dakota Utilities Co	\$14.08	5610-71190-403440	329 573 1000 9. August 2013 Detail Bay 3 Enterprise
09/03/2013	768925	Montana Dakota Utilities Co	\$16.62	5610-71190-403440	429 573 1000 8. August 2013 Detail Bay 4 Avis/Budget
09/03/2013	768925	Montana Dakota Utilities Co	\$13.14	5610-71190-403440	529 573 1000 7. August 2013 Detail Bay 5 Thrifty/Dollar
09/03/2013	768925	Montana Dakota Utilities Co	\$11.53	5610-71170-403440	185 580 1000 7. August 2013 TSA Building
09/03/2013	768927	Montana Peterbilt LLC	\$4,440.14	5710-71470-403690	AUTO &TRUCK MAINT.ITEMS
09/03/2013	768929	Morrison Maierle Inc	\$35,506.22	4050-71250-409697	Invoice #131157. Cargo Ramp Slot 4 CA - Federal Share
09/03/2013	768929	Morrison Maierle Inc	\$3,945.14	4050-71250-409698	Invoice #131157. Cargo Ramp Slot 4 CA - Local Share
09/03/2013	768929	Morrison Maierle Inc	\$28,133.60	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
09/03/2013	768929	Morrison Maierle Inc	\$18,665.73	2100-51510-409390	WO 11-10 25th Street Pedestrian Bridge Contract \$156,500.00 approved by CC 10/11/2011 Fund Amt Corr 2100-\$135,930.60 & 2360-\$21,069.40
09/03/2013	768929	Morrison Maierle Inc	\$2,893.21	2360-43700-409370	WO 11-10 25th Street Pedestrian Bridge Contract \$156,500.00 approved by CC 10/11/2011 Fund Amt Corr 2100-\$135,930.60 & 2360-\$21,069.40
09/03/2013	768930	Municipal Code Corp	\$284.92	0100-13140-403220	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$322.64	0100-11000-403230	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$241.98	0100-12120-403390	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.68	0100-13140-403220	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$161.32	0100-15120-403330	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$322.64	0100-16110-403330	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	0100-43210-403220	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$241.98	0100-43210-403240	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	0100-51100-403240	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	0100-51400-402290	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	1500-21150-402285	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$403.30	1500-21500-403210	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	1500-21700-402190	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$161.32	1500-22230-402520	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$161.32	2090-44510-402520	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	2110-31320-403370	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$161.32	2400-43010-403210	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	2600-55190-403227	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$161.32	5020-74000-402190	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	5410-31210-403330	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	5610-71100-403390	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	5710-71410-403230	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	6200-19110-402290	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	6600-31100-402190	Ordinance Codification
09/03/2013	768930	Municipal Code Corp	\$80.66	6700-31410-402190	Ordinance Codification
09/03/2013	768933	Natgun Corporation	\$323,378.80	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir Expansion
09/03/2013	768934	NorMont Equipment Company	\$54.94	2110-31320-402320	spring for idler pully on unit#1225 flail mower
09/03/2013	768934	NorMont Equipment Company	\$1,500.00	2110-31320-402320	gutter wire for all sweeper units
09/03/2013	768934	NorMont Equipment Company	\$469.68	2110-31320-402920	shovels/broom/wooden handles/lute for cleaning ditch grates
09/03/2013	768934	NorMont Equipment Company	\$185.40	2110-31320-402290	white marking paint
09/03/2013	768934	NorMont Equipment Company	\$535.60	2110-31320-402320	broom attachment for sweeper
09/03/2013	768937	NorthWestern Energy	\$271.87	5610-71170-403410	0712792-1. August 2013 IP-7
09/03/2013	768937	NorthWestern Energy	\$12.38	5610-71170-403410	0712799-6. August 2013 IP-8
09/03/2013	768937	NorthWestern Energy	\$1,451.46	5610-71170-403410	0712800-2. August 2013 IP-9
09/03/2013	768937	NorthWestern Energy	\$14.04	5610-71170-403410	0712817-6. August 2013 IP-House
09/03/2013	768937	NorthWestern Energy	\$59.48	5610-71130-403410	0719616-5. August 2013. ARFF Building Lights

09/03/2013	768937	NorthWestern Energy	\$3,433.80	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
09/03/2013	768937	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
09/03/2013	768937	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
09/03/2013	768937	NorthWestern Energy	\$999.59	0100-51120-403410	07231707
09/03/2013	768937	NorthWestern Energy	\$7.40	0100-51120-403410	07236441
09/03/2013	768937	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
09/03/2013	768937	NorthWestern Energy	\$32.31	0100-51120-403410	07894371
09/03/2013	768937	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
09/03/2013	768937	NorthWestern Energy	\$130.33	5710-71480-403410	17847567
09/03/2013	768937	NorthWestern Energy	\$244.91	1500-21150-403410	19841501
09/03/2013	768937	NorthWestern Energy	\$288.71	1500-21150-403410	19841550
09/03/2013	768937	NorthWestern Energy	\$139.30	5210-15950-403410	2128319-7
09/03/2013	768937	NorthWestern Energy	\$116.95	8720-51980-403410	10590933
09/03/2013	768937	NorthWestern Energy	\$806.90	5210-15910-403410	15942824
09/03/2013	768937	NorthWestern Energy	\$1,134.76	5210-15910-403410	15696362
09/03/2013	768937	NorthWestern Energy	\$7,408.67	6500-15670-403410	01005073
09/03/2013	768937	NorthWestern Energy	\$95.06	0100-51220-403410	07126832
09/03/2013	768937	NorthWestern Energy	\$23.89	5710-71480-403410	07127640
09/03/2013	768937	NorthWestern Energy	\$295.57	5210-15950-403410	07208291
09/03/2013	768937	NorthWestern Energy	\$1,330.50	5210-15920-403410	07208341
09/03/2013	768937	NorthWestern Energy	\$333.57	1500-22210-403410	07208408
09/03/2013	768937	NorthWestern Energy	\$199.61	6070-22350-403410	07215809
09/03/2013	768937	NorthWestern Energy	\$13.59	0100-51120-403410	07222375
09/03/2013	768937	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
09/03/2013	768937	NorthWestern Energy	\$343.04	0100-51120-403410	07222516
09/03/2013	768937	NorthWestern Energy	\$2,014.93	5020-74000-403410	07222524
09/03/2013	768937	NorthWestern Energy	\$1.11	0100-51120-403410	07222540
09/03/2013	768937	NorthWestern Energy	\$92.45	0100-51120-403410	07222557
09/03/2013	768937	NorthWestern Energy	\$801.12	0100-51120-403410	07222573
09/03/2013	768937	NorthWestern Energy	\$314.95	0100-51120-403410	07222607
09/03/2013	768937	NorthWestern Energy	\$57.64	0100-51120-403410	07222615
09/03/2013	768937	NorthWestern Energy	\$53.29	0100-51120-403410	07222623
09/03/2013	768937	NorthWestern Energy	\$114.16	0100-51120-403410	07222631
09/03/2013	768937	NorthWestern Energy	\$191.04	0100-51120-403410	07222656
09/03/2013	768937	NorthWestern Energy	\$37.87	0100-51120-403410	07222664
09/03/2013	768937	NorthWestern Energy	\$19.50	0100-51120-403410	07222680
09/03/2013	768937	NorthWestern Energy	\$14.36	0100-51120-403410	07222698
09/03/2013	768937	NorthWestern Energy	\$11.86	0100-51120-403410	07222920
09/03/2013	768937	NorthWestern Energy	\$79.51	0100-51120-403410	07222938
09/03/2013	768937	NorthWestern Energy	\$8.96	0100-51120-403410	07229057
09/03/2013	768937	NorthWestern Energy	\$357.99	0100-51120-403410	07230352
09/03/2013	768937	NorthWestern Energy	\$8.83	0100-51120-403410	07230360
09/03/2013	768937	NorthWestern Energy	\$188.92	0100-51120-403410	07230378
09/03/2013	768937	NorthWestern Energy	\$60.04	0100-51120-403410	07230386
09/03/2013	768937	NorthWestern Energy	\$47.49	0100-51120-403410	07230428
09/03/2013	768937	NorthWestern Energy	\$4,833.86	5020-74000-403410	07230436
09/03/2013	768937	NorthWestern Energy	\$307.35	0100-51120-403410	07230444
09/03/2013	768937	NorthWestern Energy	\$105.08	0100-51120-403410	07230485
09/03/2013	768937	NorthWestern Energy	\$171.87	0100-51120-403410	07230501
09/03/2013	768937	NorthWestern Energy	\$51.18	0100-51120-403410	07230519
09/03/2013	768937	NorthWestern Energy	\$65.78	0100-51120-403410	07230527
09/03/2013	768937	NorthWestern Energy	\$544.18	0100-51120-403410	07230543
09/03/2013	768937	NorthWestern Energy	\$8.51	0100-51120-403410	07230550
09/03/2013	768937	NorthWestern Energy	\$23.14	0100-51120-403410	07230568
09/03/2013	768937	NorthWestern Energy	\$11.18	0100-51120-403410	07230576
09/03/2013	768937	NorthWestern Energy	\$22.35	0100-51120-403410	07230584
09/03/2013	768937	NorthWestern Energy	\$338.76	0100-51120-403410	07229339
09/03/2013	768937	NorthWestern Energy	\$467.72	6600-31100-403410	17413147
09/03/2013	768937	NorthWestern Energy	\$701.59	6700-31410-403410	17413147
09/03/2013	768938	OAC Services Inc	\$11,007.08	2030-15130-409224	Empire Parking Garage Project Management Services
09/03/2013	768939	OCLC	\$12,775.00	2600-55160-403590	Inv 261398
09/03/2013	768940	PayneWest Insurance Inc	\$20,622.95	2030-15130-409224	423782 - coverage during construction
09/03/2013	768940	PayneWest Insurance Inc	\$31,965.53	2030-15130-409224	423783 - 3 year reporting extension
09/03/2013	768947	Public Utilities	\$737.08	5120-85000-403420	671274846
09/03/2013	768947	Public Utilities	\$116.46	2110-31320-403420	671294847
09/03/2013	768947	Public Utilities	\$1,347.68	5120-84000-403420	187212152
09/03/2013	768947	Public Utilities	\$2,763.68	8720-51980-403420	11498915890
09/03/2013	768947	Public Utilities	\$4,565.48	8720-51980-403420	11498915891
09/03/2013	768947	Public Utilities	\$1,126.16	0100-51120-403420	676333936
09/03/2013	768947	Public Utilities	\$750.78	8720-51980-403420	676333936
09/03/2013	768947	Public Utilities	\$2,843.62	8720-51980-403420	11828118660
09/03/2013	768947	Public Utilities	\$1,184.82	8720-51980-403420	13019519760
09/03/2013	768947	Public Utilities	\$202.34	8720-51980-403420	13019521993
09/03/2013	768947	Public Utilities	\$757.18	8720-51980-403420	13592326953
09/03/2013	768947	Public Utilities	\$1,156.22	8720-51980-403420	13592722571
09/03/2013	768947	Public Utilities	\$161.25	8720-51980-403420	13592526964

09/03/2013	768947	Public Utilities	\$43.71	4280-65900-409180	Account #97315-10146900 8/22/13 - 502 S 33rd - Water/Sewer/Garbage
09/03/2013	768952	Riverside Contracting	\$231,448.46	4050-71250-409697	Invoice #13-000264-4. Runway 10L/28R Mill, Pave & Electrical - Federal Share
09/03/2013	768952	Riverside Contracting	\$25,716.49	4050-71250-409698	Invoice #13-000264-4. Runway 10L/28R Mill, Pave & Electrical - Local Share
09/03/2013	768952	Riverside Contracting	\$3,898.13	4050-71250-409697	28R Reils - Federal Share
09/03/2013	768952	Riverside Contracting	\$433.12	4050-71250-409698	Invoice #13-000264-4. 28R Reils - Local Share
09/03/2013	768952	Riverside Contracting	\$9,214.13	4050-71250-409698	Invoice #13-000264-4. Hold Bars - Local Share
09/03/2013	768955	Sanderson Stewart	\$13,334.81	8400-31840-403590	WO 12-17 Integrated Water Plan - Stormwater System Study
09/03/2013	768955	Sanderson Stewart	\$5,481.57	2120-43700-409390	Aronson Bypass Trail at Swords Park
09/03/2013	768955	Sanderson Stewart	\$9,762.78	4700-31610-409310	SID 1395 Boca Raton Road
09/03/2013	768955	Sanderson Stewart	\$855.21	2050-31310-409310	SID 1395 Boca Raton Road
09/03/2013	768955	Sanderson Stewart	\$703.41	8400-31840-409310	SID 1395 Boca Raton Road
09/03/2013	768965	Stock Land Properties	\$188,288.50	5130-85910-409340	P-647 Sch I - Sanitary Sewer
09/03/2013	768967	Suhr Transport	\$1,337.36	0100-43210-403900	114-003281Local move of Planning, Building & Code Enforcement to 2825 3rd Ave North.
09/03/2013	768967	Suhr Transport	\$4,168.86	2090-44510-403900	114-003281Local move of Planning, Building & Code Enforcement to 2825 3rd Ave North.
09/03/2013	768967	Suhr Transport	\$3,043.78	2400-43010-403900	114-003281Local move of Planning, Building & Code Enforcement to 2825 3rd Ave North.
09/03/2013	768977	Town & Country Supply Association	\$12,870.90	6010-00000-141000	111178 PO NUM 293529
09/03/2013	768977	Town & Country Supply Association	\$12,812.79	6010-00000-141000	110266 PO NUM 293516
09/03/2013	768977	Town & Country Supply Association	\$508.72	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293483
09/03/2013	768977	Town & Country Supply Association	\$12,389.10	6010-00000-141714	BUS MET PO NUM 293458
09/03/2013	768977	Town & Country Supply Association	\$504.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293411
09/03/2013	768977	Town & Country Supply Association	\$15,498.01	6010-00000-141000	109137 PO NUM 293468
09/03/2013	768977	Town & Country Supply Association	\$19,922.68	6010-00000-141000	109138 PO NUM 293468
09/03/2013	768977	Town & Country Supply Association	\$18,579.00	6010-00000-141714	BUS MET PO NUM 293469
09/03/2013	768977	Town & Country Supply Association	\$321.88	1500-22310-402310	108021: FIRE 6 - DIESEL DELIVERED 08/20/2013
09/03/2013	768977	Town & Country Supply Association	\$330.62	1500-22260-402310	108023:FIRE1 UNLEADED FUEL DELIVERED 08/21/2013
09/03/2013	768977	Town & Country Supply Association	\$980.64	1500-22260-402310	108023:FIRE1 - DIESEL DELIVERED 08/21/2013
09/03/2013	768977	Town & Country Supply Association	\$536.29	1500-22260-402310	108023:FIRE3 - DIESEL DELIVERED 08/21/2013
09/03/2013	768977	Town & Country Supply Association	\$919.35	1500-22310-402310	108023: FIRE5 - DIESEL DELIVERED ON 8/21/2013
09/03/2013	768977	Town & Country Supply Association	-\$0.01	1500-22310-402310	108023: DECIMAL PT CORRECTION
09/03/2013	768978	Tractor & Equipment Co.	\$1,787.34	5410-31230-402320	filters for equipment at landfill
09/03/2013	768978	Tractor & Equipment Co.	\$225.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293409
09/03/2013	768978	Tractor & Equipment Co.	\$469.40	2110-31320-402320	BLW00141271
09/03/2013	768978	Tractor & Equipment Co.	\$968.72	5410-31230-402320	BLW00141472
09/03/2013	768978	Tractor & Equipment Co.	\$1,809.21	5410-31220-402320	BLW00141473
09/03/2013	768978	Tractor & Equipment Co.	\$473.80	5410-31230-402320	BLW00141487
09/03/2013	768978	Tractor & Equipment Co.	\$355.35	5410-31230-402320	BLW00141488
09/03/2013	13	U.S. Bank PCards	\$38.70	2250-22320-403822	PCard Transaction Description: ZIP TRIP 47 07048614
09/03/2013	13	U.S. Bank PCards	\$35.24	2250-22320-403822	PCard Transaction Description: ZIP TRIP 47 07048614
09/03/2013	13	U.S. Bank PCards	\$169.03	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
09/03/2013	13	U.S. Bank PCards	\$196.51	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
09/03/2013	13	U.S. Bank PCards	\$68.99	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
09/03/2013	13	U.S. Bank PCards	\$28.21	2110-31320-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
09/03/2013	13	U.S. Bank PCards	\$249.05	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$19.00	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$125.00	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$158.18	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$1,619.33	5120-84000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$2,344.62	5020-74000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$59.00	5120-84000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
09/03/2013	13	U.S. Bank PCards	\$290.00	0100-51250-403990	PCard Transaction Description: YELLOWSTONE RAFT COMPANY
09/03/2013	13	U.S. Bank PCards	\$994.00	0100-51250-403990	PCard Transaction Description: YELLOWSTONE RAFT COMPANY
09/03/2013	13	U.S. Bank PCards	\$289.65	0100-51120-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
09/03/2013	13	U.S. Bank PCards	\$21.15	0100-13130-403360	PCard Transaction Description: MCCORMICK CAFE
09/03/2013	13	U.S. Bank PCards	\$128.27	5020-73140-402450	PCard Transaction Description: MCMASTER-CARR
09/03/2013	13	U.S. Bank PCards	\$42.76	5120-83140-402450	PCard Transaction Description: MCMASTER-CARR
09/03/2013	13	U.S. Bank PCards	\$35.34	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES

09/03/2013	13	U.S. Bank	PCards	\$365.00	2250-22320-403822	PCard Transaction Description: MEDICAL PRIORITY CONSULT
09/03/2013	13	U.S. Bank	PCards	\$300.00	0100-16110-403821	PCard Transaction Description: MENTAL HEALTH CENTER
09/03/2013	13	U.S. Bank	PCards	\$240.89	5020-74000-402220	PCard Transaction Description: MICROBIOLOGICS, INC
09/03/2013	13	U.S. Bank	PCards	\$68.75	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$165.42	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$203.50	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$241.50	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$48.70	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$38.91	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$11.92	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$728.91	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$29.50	5610-71130-403650	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$19.40	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$44.92	8730-51990-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$109.04	8730-51990-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$20.68	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$15.50	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$170.76	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$46.72	5020-74000-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$679.59	5020-74000-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	-\$10.74	5020-74000-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$704.25	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$430.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$39.10	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$82.71	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$6.32	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$7.90	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$8.66	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$112.60	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$456.64	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$442.97	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$68.75	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$475.31	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$1,796.66	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$15.60	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$2,427.60	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$317.10	5120-84000-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
09/03/2013	13	U.S. Bank	PCards	\$72.80	2090-44510-403210	PCard Transaction Description: MIDLAND PRINTING
09/03/2013	13	U.S. Bank	PCards	\$125.00	0100-51270-402450	PCard Transaction Description: MIDWEST HEATING COOLING
09/03/2013	13	U.S. Bank	PCards	\$332.00	5610-71140-402290	PCard Transaction Description: MODITY INC
09/03/2013	13	U.S. Bank	PCards	\$115.73	2650-67720-402290	PCard Transaction Description: MONTANA BREWING COMPANY
09/03/2013	13	U.S. Bank	PCards	\$746.39	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
09/03/2013	13	U.S. Bank	PCards	\$508.00	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
09/03/2013	13	U.S. Bank	PCards	\$949.59	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
09/03/2013	13	U.S. Bank	PCards	\$450.00	2600-55110-403350	PCard Transaction Description: MONTANA LIBRARY ASSOCI
09/03/2013	13	U.S. Bank	PCards	\$587.23	1500-21710-403512	PCard Transaction Description: MOORE LANE VETERINARY HOS
09/03/2013	13	U.S. Bank	PCards	\$1,279.49	1500-21710-403512	PCard Transaction Description: MOORE LANE VETERINARY HOS
09/03/2013	13	U.S. Bank	PCards	\$77.43	5020-74000-402310	PCard Transaction Description: MOTION INDUSTRIES MT01
09/03/2013	13	U.S. Bank	PCards	\$157.33	5610-71130-402320	PCard Transaction Description: MOTOR POWER EQUIPMENT CO
09/03/2013	13	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: MOUNTAINSIDE TOWING
09/03/2013	13	U.S. Bank	PCards	\$724.07	5120-84000-402450	PCard Transaction Description: MSC BARNES
09/03/2013	13	U.S. Bank	PCards	\$250.00	1500-21400-403822	PCard Transaction Description: MSPOA
09/03/2013	13	U.S. Bank	PCards	\$175.00	6300-17530-403820	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$140.00	6500-15670-403690	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$140.00	6500-15670-403690	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$140.00	6500-15670-403690	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$31.00	6500-15670-403690	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$81.00	6500-15670-403690	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$70.00	5120-84000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$144.00	5020-75000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$96.00	5120-85000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$432.00	6010-15530-403990	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS

09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$75.00	7080-21180-355063	PCard Transaction Description: MT GOV ONLINE TRNS
09/03/2013	13	U.S. Bank	PCards	\$418.47	2110-31320-402475	PCard Transaction Description: MT WATERWORKS, LLC.
09/03/2013	13	U.S. Bank	PCards	\$630.00	2990-65010-403350	PCard Transaction Description: NAHRO
09/03/2013	13	U.S. Bank	PCards	\$40.89	5710-71440-402320	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$69.80	5410-31230-402290	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$6.79	6500-15660-402310	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$4.88	1500-22260-402320	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$137.17	2110-31320-402410	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$35.29	0100-51120-402410	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$14.97	0100-51120-402320	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$12.27	0100-51120-402290	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$29.28	0100-51120-402320	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	\$8.98	0100-51120-402330	PCard Transaction Description: NAPA STORE 3547001
09/03/2013	13	U.S. Bank	PCards	-\$32.98	0100-51140-402320	PCard Transaction Description: NAPA STORE 3547007
09/03/2013	13	U.S. Bank	PCards	\$15.98	0100-51270-402450	PCard Transaction Description: NAPA STORE 3547007
09/03/2013	13	U.S. Bank	PCards	\$58.50	0100-51270-402450	PCard Transaction Description: NAPA STORE 3547007
09/03/2013	13	U.S. Bank	PCards	\$94.81	5710-71470-402450	PCard Transaction Description: NAPA STORE 3547007
09/03/2013	13	U.S. Bank	PCards	\$499.63	2600-55160-402190	PCard Transaction Description: NATIONAL AUDIO COMPANY IN
09/03/2013	13	U.S. Bank	PCards	\$560.00	0100-11000-403824	PCard Transaction Description: NATIONAL LEAGUE OF CITIES
09/03/2013	13	U.S. Bank	PCards	\$21.45	0100-13130-402110	PCard Transaction Description: NATL NOTARY ASSN ECOMM
09/03/2013	13	U.S. Bank	PCards	\$180.00	1500-22230-403350	PCard Transaction Description: NCS*ITL CDE COUNCIL EX
09/03/2013	13	U.S. Bank	PCards	\$113.97	5710-71410-402190	PCard Transaction Description: NETWORK SOLUTIONS, LLC
09/03/2013	13	U.S. Bank	PCards	\$234.00	5020-75000-402290	PCard Transaction Description: NEWMAN SIGNS
09/03/2013	13	U.S. Bank	PCards	\$156.00	5120-85000-402290	PCard Transaction Description: NEWMAN SIGNS
09/03/2013	13	U.S. Bank	PCards	\$57.55	1500-22230-402280	PCard Transaction Description: NFPA NATL FIRE PROTECT
09/03/2013	13	U.S. Bank	PCards	\$94.60	2110-31320-402420	PCard Transaction Description: NORCO INC
09/03/2013	13	U.S. Bank	PCards	\$79.73	5610-71130-402370	PCard Transaction Description: NORCO INC
09/03/2013	13	U.S. Bank	PCards	\$66.96	0100-51120-403660	PCard Transaction Description: NORCO INC
09/03/2013	13	U.S. Bank	PCards	\$112.22	5610-71130-402370	PCard Transaction Description: NORCO INC
09/03/2013	13	U.S. Bank	PCards	\$120.00	5020-75000-403350	PCard Transaction Description: NORTH AMERICAN SOCIETY FO
09/03/2013	13	U.S. Bank	PCards	\$80.00	5120-85000-403350	PCard Transaction Description: NORTH AMERICAN SOCIETY FO
09/03/2013	13	U.S. Bank	PCards	\$1,024.89	0100-51120-402320	PCard Transaction Description: NORTHLAND AUTOMOTIVE
09/03/2013	13	U.S. Bank	PCards	\$18.09	2110-31320-402430	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$67.13	0100-51120-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$5.36	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$3.58	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$566.40	6700-31410-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$56.64	6700-31410-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$69.02	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$46.02	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$400.86	2110-31320-402320	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
09/03/2013	13	U.S. Bank	PCards	\$258.60	2110-31320-402430	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$45.72	5020-74000-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$88.62	5020-74000-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$29.70	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$259.60	5050-75150-403671	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$540.84	5120-84300-402360	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$141.23	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$131.55	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS

09/03/2013	13	U.S. Bank	PCards	\$5.56	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$46.96	5020-74000-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$894.45	6500-15660-402350	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$66.00	5610-71130-403650	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$65.00	5610-71130-403650	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$194.52	2110-31320-402475	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$19.65	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$31.91	5020-73140-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$10.63	5120-83140-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$19.65	5020-73140-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$6.55	5120-83140-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$26.06	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$55.00	5020-75000-402410	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$88.44	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$22.24	5020-74000-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$80.16	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$85.80	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$31.50	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$706.96	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
09/03/2013	13	U.S. Bank	PCards	\$27.38	5020-74000-402220	PCard Transaction Description: NORTHWEST SCIENTIFIC INC
09/03/2013	13	U.S. Bank	PCards	\$44.73	5020-74000-402220	PCard Transaction Description: NORTHWEST SCIENTIFIC INC
09/03/2013	13	U.S. Bank	PCards	\$54.89	5020-74000-402220	PCard Transaction Description: NORTHWEST SCIENTIFIC INC
09/03/2013	13	U.S. Bank	PCards	\$282.32	5710-71440-402450	PCard Transaction Description: NPC*NEW PIG CORP
09/03/2013	13	U.S. Bank	PCards	\$594.71	5610-71190-402450	PCard Transaction Description: NS CORPORATION
09/03/2013	13	U.S. Bank	PCards	\$247.53	5610-71190-402450	PCard Transaction Description: NS CORPORATION
09/03/2013	13	U.S. Bank	PCards	\$594.85	5610-71190-402450	PCard Transaction Description: NS CORPORATION
09/03/2013	13	U.S. Bank	PCards	\$799.98	2090-44510-402120	PCard Transaction Description: OFFICE DEPOT #1080
09/03/2013	13	U.S. Bank	PCards	\$72.96	1500-21500-402271	PCard Transaction Description: OFFICE DEPOT #1080
09/03/2013	13	U.S. Bank	PCards	\$39.07	5020-74000-402190	PCard Transaction Description: OFFICE DEPOT #2135
09/03/2013	13	U.S. Bank	PCards	\$207.99	0100-17500-402110	PCard Transaction Description: OFFICE DEPOT #2135
09/03/2013	13	U.S. Bank	PCards	\$23.47	2600-55110-402190	PCard Transaction Description: OFFICE DEPOT #2135
09/03/2013	13	U.S. Bank	PCards	\$101.19	2980-65010-402190	PCard Transaction Description: OFFICE DEPOT #2135
09/03/2013	13	U.S. Bank	PCards	\$211.64	2600-55170-402290	PCard Transaction Description: OFFICE DEPOT #450
09/03/2013	13	U.S. Bank	PCards	\$11.58	5610-71130-402450	PCard Transaction Description: OFFICE DEPOT #450
09/03/2013	13	U.S. Bank	PCards	\$25.17	5120-87000-402280	PCard Transaction Description: OFFICE DEPOT #450
09/03/2013	13	U.S. Bank	PCards	\$218.25	5410-31210-402190	PCard Transaction Description: OFFICE DEPOT #450
09/03/2013	13	U.S. Bank	PCards	\$59.99	1500-21200-402610	PCard Transaction Description: OFFICE DEPOT #450
09/03/2013	13	U.S. Bank	PCards	\$4.49	5210-15230-402290	PCard Transaction Description: OFFICE MAX
09/03/2013	13	U.S. Bank	PCards	\$54.99	5410-31210-402190	PCard Transaction Description: OFFICE MAX
09/03/2013	13	U.S. Bank	PCards	\$28.98	2600-55110-402190	PCard Transaction Description: OFFICE MAX
09/03/2013	13	U.S. Bank	PCards	\$37.99	2980-65010-407270	PCard Transaction Description: OFFICE MAX
09/03/2013	13	U.S. Bank	PCards	\$6.00	5210-15910-403650	PCard Transaction Description: OREILLY AUTO 00015487
09/03/2013	13	U.S. Bank	PCards	\$6.00	5210-15920-403650	PCard Transaction Description: OREILLY AUTO 00015487
09/03/2013	13	U.S. Bank	PCards	\$5.99	5210-15930-403650	PCard Transaction Description: OREILLY AUTO 00015487
09/03/2013	13	U.S. Bank	PCards	\$25.48	5120-87000-402320	PCard Transaction Description: OREILLY AUTO 00015487
09/03/2013	13	U.S. Bank	PCards	\$8.99	0100-51120-402290	PCard Transaction Description: OREILLY AUTO 00015495
09/03/2013	13	U.S. Bank	PCards	\$55.90	0100-51420-402290	PCard Transaction Description: OREILLY AUTO 00015511
09/03/2013	13	U.S. Bank	PCards	\$259.01	5610-71130-402320	PCard Transaction Description: OREILLY AUTO 00015511
09/03/2013	13	U.S. Bank	PCards	-\$9.99	0100-51420-402290	PCard Transaction Description: OREILLY AUTO 00015511
09/03/2013	13	U.S. Bank	PCards	\$20.20	0100-51420-402330	PCard Transaction Description: OREILLY AUTO 00015511
09/03/2013	13	U.S. Bank	PCards	\$9.99	0100-51420-402290	PCard Transaction Description: OREILLY AUTO 00015511
09/03/2013	13	U.S. Bank	PCards	\$191.00	5210-15930-402450	PCard Transaction Description: OVERHEAD DOOR OF SO MT

09/03/2013	13	U.S. Bank	PCards	\$175.50	1500-21710-402450	PCard Transaction Description: OVERHEAD DOOR OF SO MT
09/03/2013	13	U.S. Bank	PCards	\$284.15	5610-71150-402260	PCard Transaction Description: P F PETTIBONE AND CO
09/03/2013	13	U.S. Bank	PCards	\$85.00	5120-85000-402410	PCard Transaction Description: PACIFIC METAL CO #130
09/03/2013	13	U.S. Bank	PCards	\$26.12	5020-74000-402290	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$254.13	2110-31320-402290	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$281.96	5610-71130-402320	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$28.26	5020-73140-402450	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$9.42	5120-83140-402450	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$40.36	5020-75000-404220	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$26.90	5120-85000-404220	PCard Transaction Description: PACIFIC STEEL #02
09/03/2013	13	U.S. Bank	PCards	\$960.00	0100-51250-403990	PCard Transaction Description: PARKS MARTIAL ARTS ACADEM
09/03/2013	13	U.S. Bank	PCards	\$240.50	2650-67720-402290	PCard Transaction Description: PAY*AAA RED LODGE RENT
09/03/2013	13	U.S. Bank	PCards	\$240.50	2650-67720-402290	PCard Transaction Description: PAY*AAA RED LODGE RENT
09/03/2013	13	U.S. Bank	PCards	\$267.00	2650-67720-402290	PCard Transaction Description: PAY*RED LODGE RENTALS
09/03/2013	13	U.S. Bank	PCards	\$90.96	2980-65010-407270	PCard Transaction Description: PAYPAL *ATHOMAS003
09/03/2013	13	U.S. Bank	PCards	\$3,098.00	2510-21270-402190	PCard Transaction Description: PAYPAL *CELLEBRITEU
09/03/2013	13	U.S. Bank	PCards	\$1,025.00	2400-43010-403824	PCard Transaction Description: PAYPAL *MAP
09/03/2013	13	U.S. Bank	PCards	\$195.00	2400-43010-403824	PCard Transaction Description: PAYPAL *MAP
09/03/2013	13	U.S. Bank	PCards	\$135.00	1500-21110-403170	PCard Transaction Description: PAYPAL *MAXIMUMAGAV
09/03/2013	13	U.S. Bank	PCards	\$125.00	1500-21110-403170	PCard Transaction Description: PAYPAL *MAXIMUMAGAV
09/03/2013	13	U.S. Bank	PCards	\$270.00	1500-21110-403170	PCard Transaction Description: PAYPAL *MAXIMUMAGAV
09/03/2013	13	U.S. Bank	PCards	\$105.00	2600-55110-403822	PCard Transaction Description: PAYPAL *MONTANASTAT
09/03/2013	13	U.S. Bank	PCards	\$350.67	1500-21500-402271	PCard Transaction Description: PEAVEY CORP.
09/03/2013	13	U.S. Bank	PCards	\$210.00	1500-21500-402271	PCard Transaction Description: PEAVEY CORP.
09/03/2013	13	U.S. Bank	PCards	\$1,314.00	1500-21500-402271	PCard Transaction Description: PEAVEY CORP.
09/03/2013	13	U.S. Bank	PCards	\$114.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
09/03/2013	13	U.S. Bank	PCards	\$494.40	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
09/03/2013	13	U.S. Bank	PCards	\$84.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
09/03/2013	13	U.S. Bank	PCards	\$181.20	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
09/03/2013	13	U.S. Bank	PCards	\$52.71	2400-43010-403720	PCard Transaction Description: PILOT 00007583
09/03/2013	13	U.S. Bank	PCards	\$24.82	0100-51210-403665	PCard Transaction Description: PLUG N PAY INC
09/03/2013	13	U.S. Bank	PCards	\$113.02	5020-75000-402290	PCard Transaction Description: POLLARD WATER.COM
09/03/2013	13	U.S. Bank	PCards	\$1.95	0100-17500-403820	PCard Transaction Description: PP*1285CODE
09/03/2013	13	U.S. Bank	PCards	\$159.00	1500-21110-403330	PCard Transaction Description: PROGRESSIVE BUSIN
09/03/2013	13	U.S. Bank	PCards	\$144.25	2400-43010-403824	PCard Transaction Description: Q CATERING
09/03/2013	13	U.S. Bank	PCards	\$30.00	2400-43010-403720	PCard Transaction Description: R&R TRADING, INC
09/03/2013	13	U.S. Bank	PCards	\$30.00	2600-55190-403380	PCard Transaction Description: R&R TRADING, INC
09/03/2013	13	U.S. Bank	PCards	\$9.99	5210-15220-402120	PCard Transaction Description: RADIOSHACK DEA00024554
09/03/2013	13	U.S. Bank	PCards	\$6.99	5210-15230-402460	PCard Transaction Description: RADIOSHACK DEA00024554
09/03/2013	13	U.S. Bank	PCards	\$6.99	2110-31320-402320	PCard Transaction Description: RADIOSHACK DEA00030676
09/03/2013	13	U.S. Bank	PCards	\$29.99	8730-51990-402330	PCard Transaction Description: RADIOSHACK DEA00030676
09/03/2013	13	U.S. Bank	PCards	\$64.20	0100-51120-402410	PCard Transaction Description: RDO EQUIPMENT CO
09/03/2013	13	U.S. Bank	PCards	\$182.00	0100-51210-403824	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$232.00	8730-51990-403823	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$232.00	0100-51100-403824	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$182.00	0100-51120-403350	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$232.00	0100-51120-403350	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$182.00	0100-51100-403824	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$232.00	0100-51210-403824	PCard Transaction Description: RECREATION REGISTRATION
09/03/2013	13	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: RED WRECKER RECOVERY
09/03/2013	13	U.S. Bank	PCards	\$316.76	5610-71130-403650	PCard Transaction Description: REDDS PRINTS AND SIGNS IN
09/03/2013	13	U.S. Bank	PCards	\$204.01	1500-21120-402440	PCard Transaction Description: REFRESH COMPUTERS
09/03/2013	13	U.S. Bank	PCards	\$45.00	1500-22290-402640	PCard Transaction Description: RELIABLE TENT & AWNING C
09/03/2013	13	U.S. Bank	PCards	\$114.00	5610-71120-402450	PCard Transaction Description: RELIABLE TENT & AWNING C
09/03/2013	13	U.S. Bank	PCards	\$92.00	5210-15220-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
09/03/2013	13	U.S. Bank	PCards	\$11.50	5210-15220-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
09/03/2013	13	U.S. Bank	PCards	\$1,258.88	5020-74000-402360	PCard Transaction Description: REXEL3350
09/03/2013	13	U.S. Bank	PCards	\$35.00	0100-51120-402330	PCard Transaction Description: RIMROCK TIRE - BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$49.01	0100-51120-402330	PCard Transaction Description: RMT SLC
09/03/2013	13	U.S. Bank	PCards	\$831.88	0100-51120-402330	PCard Transaction Description: RMT SLC

09/03/2013	13	U.S. Bank	PCards	\$35.00	1500-21150-402285	PCard Transaction Description: ROCKY MOUNTAIN COLLEGE
09/03/2013	13	U.S. Bank	PCards	\$243.83	5710-71430-402450	PCard Transaction Description: ROCKY MOUNTAIN REPAIR
09/03/2013	13	U.S. Bank	PCards	\$17.95	0100-12530-403575	PCard Transaction Description: ROSS STORES #554
09/03/2013	13	U.S. Bank	PCards	\$119.00	5610-71130-403660	PCard Transaction Description: ROTO-ROOTER SEWER-DRN
09/03/2013	13	U.S. Bank	PCards	\$267.59	5020-74000-402360	PCard Transaction Description: RSD 57
09/03/2013	13	U.S. Bank	PCards	\$97.94	5120-84300-402360	PCard Transaction Description: RSD 57
09/03/2013	13	U.S. Bank	PCards	\$164.57	5120-84300-402360	PCard Transaction Description: RSD 57
09/03/2013	13	U.S. Bank	PCards	\$301.60	5120-84000-402450	PCard Transaction Description: SAFETY KLEEN SYSTEMS BRAN
09/03/2013	13	U.S. Bank	PCards	\$259.12	5710-71430-402450	PCard Transaction Description: SAFETY KLEEN SYSTEMS BRAN
09/03/2013	13	U.S. Bank	PCards	\$419.79	2500-21350-402270	PCard Transaction Description: SCHEELS-RIMROCK
09/03/2013	13	U.S. Bank	PCards	\$199.90	2500-21350-402270	PCard Transaction Description: SCHEELS-RIMROCK
09/03/2013	13	U.S. Bank	PCards	\$60.21	5610-71130-402320	PCard Transaction Description: SCHNITZER STEEL BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$48.94	5610-71130-402320	PCard Transaction Description: SCHNITZER STEEL BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$149.90	6500-15660-403990	PCard Transaction Description: SCOTTS LAWN SERVICE OF
09/03/2013	13	U.S. Bank	PCards	\$66.01	5410-31220-402410	PCard Transaction Description: SEARS ROEBUCK 2242
09/03/2013	13	U.S. Bank	PCards	\$73.96	0100-51120-402410	PCard Transaction Description: SEARS ROEBUCK 2242
09/03/2013	13	U.S. Bank	PCards	\$195.00	6050-15160-403690	PCard Transaction Description: SELBYS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$361.81	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
09/03/2013	13	U.S. Bank	PCards	\$156.67	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
09/03/2013	13	U.S. Bank	PCards	\$395.26	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
09/03/2013	13	U.S. Bank	PCards	\$40.50	2510-21270-403822	PCard Transaction Description: SHELL OIL 91002621764
09/03/2013	13	U.S. Bank	PCards	\$390.75	2510-21270-403822	PCard Transaction Description: SHERATON DALLAS
09/03/2013	13	U.S. Bank	PCards	\$420.75	2510-21270-403822	PCard Transaction Description: SHERATON DALLAS
09/03/2013	13	U.S. Bank	PCards	\$402.11	5610-71130-402450	PCard Transaction Description: SHERWIN INDUSTRIES
09/03/2013	13	U.S. Bank	PCards	\$312.24	2110-31320-402340	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$69.78	2110-31320-402340	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$160.00	2110-31320-402340	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$299.52	2110-31320-402320	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$273.45	5410-31220-403660	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$149.45	5020-75000-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$99.63	5120-85000-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$19.54	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
09/03/2013	13	U.S. Bank	PCards	\$94.09	1500-22260-402340	PCard Transaction Description: SHERWIN WILLIAMS #3429
09/03/2013	13	U.S. Bank	PCards	-\$17.10	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
09/03/2013	13	U.S. Bank	PCards	\$66.15	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
09/03/2013	13	U.S. Bank	PCards	\$18.79	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
09/03/2013	13	U.S. Bank	PCards	\$3.96	1500-21150-402975	PCard Transaction Description: SHILOH VETERINARY HOSPITA
09/03/2013	13	U.S. Bank	PCards	\$7.98	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$45.06	0100-51260-402290	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$163.48	0100-51420-402290	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$403.96	5410-31220-402290	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$29.99	2500-21350-402270	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$29.99	2500-21350-402270	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$29.99	2500-21350-402270	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$24.99	2500-21350-402270	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$24.99	2500-21350-402270	PCard Transaction Description: SHIPTON'S BIG R-EAST
09/03/2013	13	U.S. Bank	PCards	\$15.84	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
09/03/2013	13	U.S. Bank	PCards	\$202.94	0100-51120-402260	PCard Transaction Description: SHIPTON'S BIG R-WEST
09/03/2013	13	U.S. Bank	PCards	\$11.98	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
09/03/2013	13	U.S. Bank	PCards	\$62.38	0100-51120-402260	PCard Transaction Description: SHIPTON'S BIG R-WEST
09/03/2013	13	U.S. Bank	PCards	\$132.00	5610-71120-402450	PCard Transaction Description: SHORTYS HVAC SUPPLIES
09/03/2013	13	U.S. Bank	PCards	\$133.00	1500-21720-402290	PCard Transaction Description: SIGN PRO
09/03/2013	13	U.S. Bank	PCards	\$50.44	6500-15670-403690	PCard Transaction Description: SIGN PRO
09/03/2013	13	U.S. Bank	PCards	\$1,840.40	6500-15660-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
09/03/2013	13	U.S. Bank	PCards	\$212.93	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
09/03/2013	13	U.S. Bank	PCards	\$42.26	0100-51120-402310	PCard Transaction Description: SIX ROBBLEES NO 6
09/03/2013	13	U.S. Bank	PCards	\$103.12	0100-51120-402290	PCard Transaction Description: SIX ROBBLEES NO 6
09/03/2013	13	U.S. Bank	PCards	\$255.76	0100-51260-402290	PCard Transaction Description: SNAPPYDUDS
09/03/2013	13	U.S. Bank	PCards	\$83.50	0100-51120-402260	PCard Transaction Description: SNAPPYDUDS
09/03/2013	13	U.S. Bank	PCards	\$45.00	0100-51120-402260	PCard Transaction Description: SNAPPYDUDS
09/03/2013	13	U.S. Bank	PCards	\$27.06	5410-31230-402320	PCard Transaction Description: SPENCER FLUID POWER INC
09/03/2013	13	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: SPENCERS TOWING
09/03/2013	13	U.S. Bank	PCards	\$162.25	5610-71140-402260	PCard Transaction Description: SPIC AND SPAN CLEANERS
09/03/2013	13	U.S. Bank	PCards	\$15.00	5020-77000-402190	PCard Transaction Description: SQ *ELK RIVER BOOKS
09/03/2013	13	U.S. Bank	PCards	\$450.00	5610-71100-403390	PCard Transaction Description: SQ *KYLE PLOEHN
09/03/2013	13	U.S. Bank	PCards	\$1,575.00	5210-15920-402450	PCard Transaction Description: SQ *SKYLINE SERVICES, INC

09/03/2013	13	U.S. Bank	PCards	\$950.00	5210-15910-402450	PCard Transaction Description: SQ *SKYLINE SERVICES, INC
09/03/2013	13	U.S. Bank	PCards	\$90.00	5210-15950-402450	PCard Transaction Description: SQ *SKYLINE SERVICES, INC
09/03/2013	13	U.S. Bank	PCards	\$325.00	5210-15930-402450	PCard Transaction Description: SQ *SKYLINE SERVICES, INC
09/03/2013	13	U.S. Bank	PCards	\$985.00	6500-15670-403690	PCard Transaction Description: SQ *SKYLINE SERVICES, INC
09/03/2013	13	U.S. Bank	PCards	\$1,575.00	6500-15670-403690	PCard Transaction Description: STANLEY STEEMER/BLLNGS
09/03/2013	13	U.S. Bank	PCards	\$450.00	6500-15660-403660	PCard Transaction Description: STANLEY STEEMER/BLLNGS
09/03/2013	13	U.S. Bank	PCards	\$90.00	0100-51100-403360	PCard Transaction Description: SUBWAY 00999912
09/03/2013	13	U.S. Bank	PCards	\$1,800.00	2980-65010-407270	PCard Transaction Description: SUHR TRANSPORT
09/03/2013	13	U.S. Bank	PCards	\$228.95	0100-51250-402250	PCard Transaction Description: SUNSHINE SPORTS
09/03/2013	13	U.S. Bank	PCards	\$172.21	6500-15660-402450	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
09/03/2013	13	U.S. Bank	PCards	\$26.00	6500-15660-402450	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
09/03/2013	13	U.S. Bank	PCards	\$30.48	5020-75000-402450	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
09/03/2013	13	U.S. Bank	PCards	\$20.32	5120-85000-402450	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
09/03/2013	13	U.S. Bank	PCards	\$271.87	5610-71120-402450	PCard Transaction Description: SYX*GLOBALINDUSTRIALEQ
09/03/2013	13	U.S. Bank	PCards	\$2,291.49	5610-71120-402450	PCard Transaction Description: SYX*GLOBALINDUSTRIALEQ
09/03/2013	13	U.S. Bank	PCards	\$679.14	1500-21500-402925	PCard Transaction Description: SYX*TIGERDIRECT.COM
09/03/2013	13	U.S. Bank	PCards	\$1,182.00	1500-21120-402441	PCard Transaction Description: TAC1SYSTEMS 00 OF 00
09/03/2013	13	U.S. Bank	PCards	\$1,317.99	1500-21120-402290	PCard Transaction Description: TAC1SYSTEMS 00 OF 00
09/03/2013	13	U.S. Bank	PCards	\$26.09	2600-55150-402190	PCard Transaction Description: TARGET 00001719
09/03/2013	13	U.S. Bank	PCards	\$366.78	2600-55190-403243	PCard Transaction Description: TARGET 00001719
09/03/2013	13	U.S. Bank	PCards	\$47.97	5610-71120-402240	PCard Transaction Description: TARGET 00001719
09/03/2013	13	U.S. Bank	PCards	\$10.08	2980-65010-407270	PCard Transaction Description: TARGET 00001719
09/03/2013	13	U.S. Bank	PCards	\$11.22	2980-65010-407270	PCard Transaction Description: TARGET 00001719
09/03/2013	13	U.S. Bank	PCards	\$21.96	0100-12200-402230	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$29.95	2600-55190-403225	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$14.97	2600-55190-403243	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$157.80	0100-12530-403575	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$103.19	0100-12530-403575	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$159.93	2980-65010-407270	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$193.41	2650-67720-402290	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$128.51	2980-65010-407270	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$132.90	2980-65010-407270	PCard Transaction Description: TARGET 00013334
09/03/2013	13	U.S. Bank	PCards	\$122.22	2600-55190-403382	PCard Transaction Description: TCD*GALE
09/03/2013	13	U.S. Bank	PCards	\$56.90	2510-21270-402190	PCard Transaction Description: TECHSMITH CORPORATION
09/03/2013	13	U.S. Bank	PCards	\$108.00	2600-55120-403660	PCard Transaction Description: THE BILLINGS OUTPOST
09/03/2013	13	U.S. Bank	PCards	\$201.00	5020-73120-402190	PCard Transaction Description: THE BILLINGS TIMES
09/03/2013	13	U.S. Bank	PCards	\$476.15	2600-55190-403380	PCard Transaction Description: THE BOOK HOUSE
09/03/2013	13	U.S. Bank	PCards	\$51.50	2510-21270-403822	PCard Transaction Description: THE FORT
09/03/2013	13	U.S. Bank	PCards	\$39.00	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$161.10	5120-84000-402223	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$18.29	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$19.97	0100-51260-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$19.97	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$58.08	0100-51140-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$178.04	5610-71130-402450	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$203.85	5610-71130-403653	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	-\$54.36	5610-71130-403653	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$23.73	5610-71130-403653	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$20.62	0100-51140-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$87.75	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$29.82	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$51.02	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$119.82	8730-51990-402410	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$178.94	5410-31220-402410	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$95.42	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
09/03/2013	13	U.S. Bank	PCards	\$29.68	2600-55110-403110	PCard Transaction Description: THE UPS STORE 4741
09/03/2013	13	U.S. Bank	PCards	\$52.73	2600-55110-403110	PCard Transaction Description: THE UPS STORE 4741
09/03/2013	13	U.S. Bank	PCards	\$969.19	0100-16110-403220	PCard Transaction Description: THOMSON WEST*TCD
09/03/2013	13	U.S. Bank	PCards	\$475.13	0100-12120-403390	PCard Transaction Description: THOMSON WEST*TCD
09/03/2013	13	U.S. Bank	PCards	\$700.05	2600-55120-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
09/03/2013	13	U.S. Bank	PCards	\$583.59	6500-15670-403690	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE

09/03/2013	13	U.S. Bank	PCards	\$133.62	5210-15910-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
09/03/2013	13	U.S. Bank	PCards	\$286.26	5210-15930-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
09/03/2013	13	U.S. Bank	PCards	\$414.87	5210-15920-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
09/03/2013	13	U.S. Bank	PCards	\$1,297.58	5610-00000-141000	PCard Transaction Description: TIDAL WAVE CAR WASH
09/03/2013	13	U.S. Bank	PCards	\$180.95	0100-51120-402390	PCard Transaction Description: TIRE RAMA 101
09/03/2013	13	U.S. Bank	PCards	\$15.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
09/03/2013	13	U.S. Bank	PCards	\$47.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
09/03/2013	13	U.S. Bank	PCards	\$21.83	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
09/03/2013	13	U.S. Bank	PCards	\$41.94	5610-71100-403390	PCard Transaction Description: TLF GAINANS FLORAL AND G
09/03/2013	13	U.S. Bank	PCards	\$252.45	2110-31320-402320	PCard Transaction Description: TNT SPRINGS
09/03/2013	13	U.S. Bank	PCards	\$25.00	2110-31320-405333	PCard Transaction Description: TOTAL RENTAL INC
09/03/2013	13	U.S. Bank	PCards	\$43.93	6600-31100-403824	PCard Transaction Description: TOWN PUMP 2 E HELENA
09/03/2013	13	U.S. Bank	PCards	\$1,094.40	5020-75000-402920	PCard Transaction Description: TRACTOR & EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$729.60	5120-85000-402920	PCard Transaction Description: TRACTOR & EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$1,050.88	5610-71130-402320	PCard Transaction Description: TRACTOR & EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$305.30	0100-51120-402330	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
09/03/2013	13	U.S. Bank	PCards	\$200.00	1500-22260-402320	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
09/03/2013	13	U.S. Bank	PCards	\$37.49	0100-51120-402260	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
09/03/2013	13	U.S. Bank	PCards	\$34.04	5120-84000-402450	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
09/03/2013	13	U.S. Bank	PCards	\$62.96	0100-51120-402410	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
09/03/2013	13	U.S. Bank	PCards	\$1,000.00	5610-71140-403660	PCard Transaction Description: TRANSPORTATION SECURITY
09/03/2013	13	U.S. Bank	PCards	\$30.04	1500-21200-403822	PCard Transaction Description: TRAVEL INSURANCE POLICY
09/03/2013	13	U.S. Bank	PCards	\$333.51	1500-21120-402440	PCard Transaction Description: TRI ELECTRONICS INC
09/03/2013	13	U.S. Bank	PCards	\$83.00	1500-21200-402120	PCard Transaction Description: TRI-TECH FORENSICS INC
09/03/2013	13	U.S. Bank	PCards	\$420.00	8730-51990-403650	PCard Transaction Description: TVETENE TURF
09/03/2013	13	U.S. Bank	PCards	\$76.43	2400-43010-403590	PCard Transaction Description: U-HAUL MOVING & STORAGE A
09/03/2013	13	U.S. Bank	PCards	\$39.90	2400-43010-403590	PCard Transaction Description: U-HAUL MOVING & STORAGE A
09/03/2013	13	U.S. Bank	PCards	\$617.05	1500-21500-402271	PCard Transaction Description: ULINE *SHIP SUPPLIES
09/03/2013	13	U.S. Bank	PCards	\$196.25	2550-21430-402290	PCard Transaction Description: ULINE *SHIP SUPPLIES
09/03/2013	13	U.S. Bank	PCards	\$562.10	2480-12620-403824	PCard Transaction Description: UNITED 0162376135209
09/03/2013	13	U.S. Bank	PCards	\$562.10	0100-12120-403824	PCard Transaction Description: UNITED 0162376136203
09/03/2013	13	U.S. Bank	PCards	\$627.10	7380-12640-403824	PCard Transaction Description: UNITED 0162376194595
09/03/2013	13	U.S. Bank	PCards	\$627.10	7380-12640-403824	PCard Transaction Description: UNITED 0162376195684
09/03/2013	13	U.S. Bank	PCards	\$627.10	7380-12640-403824	PCard Transaction Description: UNITED 0162376206167
09/03/2013	13	U.S. Bank	PCards	\$627.10	7380-12640-403824	PCard Transaction Description: UNITED 0162376216142
09/03/2013	13	U.S. Bank	PCards	\$821.60	1500-21720-403824	PCard Transaction Description: UNITED 0167273479285
09/03/2013	13	U.S. Bank	PCards	\$168.00	2650-67720-402290	PCard Transaction Description: UNIVERSAL ATHLETIC BLG
09/03/2013	13	U.S. Bank	PCards	\$35.00	1500-22210-403760	PCard Transaction Description: UNIVERSAL AWARDS
09/03/2013	13	U.S. Bank	PCards	\$35.00	1500-22210-403760	PCard Transaction Description: UNIVERSAL AWARDS
09/03/2013	13	U.S. Bank	PCards	\$9.00	1500-21500-403210	PCard Transaction Description: UNIVERSAL AWARDS
09/03/2013	13	U.S. Bank	PCards	\$899.38	5020-74000-402360	PCard Transaction Description: USA BLUE BOOK
09/03/2013	13	U.S. Bank	PCards	\$39.95	5610-71130-403660	PCard Transaction Description: USA COMMUNICATIONS
09/03/2013	13	U.S. Bank	PCards	\$87.46	5610-71120-403660	PCard Transaction Description: USA COMMUNICATIONS
09/03/2013	13	U.S. Bank	PCards	\$1,748.44	5610-71130-403590	PCard Transaction Description: USDA APHIS ACT HLDR
09/03/2013	13	U.S. Bank	PCards	\$33.00	7690-51860-402292	PCard Transaction Description: USPS 29078001028700219
09/03/2013	13	U.S. Bank	PCards	\$46.00	0100-51140-402290	PCard Transaction Description: USPS 29078001028700219
09/03/2013	13	U.S. Bank	PCards	\$46.00	2990-65010-403110	PCard Transaction Description: USPS 29078001028700219
09/03/2013	13	U.S. Bank	PCards	\$376.75	0100-51270-403110	PCard Transaction Description: USPS POSTAL ST66100207
09/03/2013	13	U.S. Bank	PCards	\$8.40	2200-22330-402410	PCard Transaction Description: V-1 PROPANE *PROPANE
09/03/2013	13	U.S. Bank	PCards	\$8.10	2110-31320-402290	PCard Transaction Description: V-1 PROPANE *PROPANE
09/03/2013	13	U.S. Bank	PCards	\$23.32	1500-21120-402260	PCard Transaction Description: VALET TODAY CLEANERS
09/03/2013	13	U.S. Bank	PCards	\$178.75	0100-51140-402410	PCard Transaction Description: VERMEER ROCKY MOUNTAIN IN
09/03/2013	13	U.S. Bank	PCards	\$812.50	7130-21760-407935	PCard Transaction Description: VET-TO-GO
09/03/2013	13	U.S. Bank	PCards	\$132.75	1500-21710-403512	PCard Transaction Description: VET-TO-GO
09/03/2013	13	U.S. Bank	PCards	\$339.22	5610-71130-402260	PCard Transaction Description: VF IMAGEWEAR INC
09/03/2013	13	U.S. Bank	PCards	\$128.36	5610-71130-402260	PCard Transaction Description: VF IMAGEWEAR INC
09/03/2013	13	U.S. Bank	PCards	\$33.50	5610-71130-402260	PCard Transaction Description: VF IMAGEWEAR INC
09/03/2013	13	U.S. Bank	PCards	\$57.16	5610-71130-402260	PCard Transaction Description: VF IMAGEWEAR INC
09/03/2013	13	U.S. Bank	PCards	\$49.00	5710-71410-402190	PCard Transaction Description: WAL-MART #1956
09/03/2013	13	U.S. Bank	PCards	\$200.00	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
09/03/2013	13	U.S. Bank	PCards	\$157.40	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
09/03/2013	13	U.S. Bank	PCards	\$63.34	1500-21710-402230	PCard Transaction Description: WAL-MART #1956

09/03/2013	13	U.S. Bank	PCards	\$144.40	5410-31220-402290	PCard Transaction Description: WAL-MART #1956
09/03/2013	13	U.S. Bank	PCards	\$38.98	5410-31220-402290	PCard Transaction Description: WAL-MART #1956
09/03/2013	13	U.S. Bank	PCards	\$47.44	5120-84000-402223	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$15.88	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$5.45	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$248.00	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$9.88	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$28.68	0100-51120-402260	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$31.48	1500-21200-402120	PCard Transaction Description: WAL-MART #2923
09/03/2013	13	U.S. Bank	PCards	\$98.00	6700-31410-403350	PCard Transaction Description: WATER ENVIRONMENT FEDTN
09/03/2013	13	U.S. Bank	PCards	\$47.31	5120-84300-402360	PCard Transaction Description: WESCO - # 6668
09/03/2013	13	U.S. Bank	PCards	\$14.38	5020-74000-402360	PCard Transaction Description: WESCO - # 6668
09/03/2013	13	U.S. Bank	PCards	\$353.00	6500-15660-402450	PCard Transaction Description: WEST END LOCK & SECURITY
09/03/2013	13	U.S. Bank	PCards	\$110.00	2980-65010-407270	PCard Transaction Description: WEST END LOCK & SECURITY
09/03/2013	13	U.S. Bank	PCards	\$9.00	1500-21120-402290	PCard Transaction Description: WEST END LOCK & SECURITY
09/03/2013	13	U.S. Bank	PCards	\$110.00	2980-65010-407270	PCard Transaction Description: WEST END LOCK & SECURITY
09/03/2013	13	U.S. Bank	PCards	\$42.00	2650-67720-402290	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
09/03/2013	13	U.S. Bank	PCards	\$51.00	7180-21600-402120	PCard Transaction Description: WESTERN OFFICE EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$38.50	2510-21270-403822	PCard Transaction Description: WHEAT MONTANA FARMS
09/03/2013	13	U.S. Bank	PCards	\$39.00	0100-51120-403650	PCard Transaction Description: WILBUR ELLIS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$427.50	8730-51990-403650	PCard Transaction Description: WILBUR ELLIS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$82.50	8730-51990-403650	PCard Transaction Description: WILBUR ELLIS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$58.50	0100-51250-402250	PCard Transaction Description: WILBUR ELLIS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$105.80	6600-31100-403824	PCard Transaction Description: WINGATE INN
09/03/2013	13	U.S. Bank	PCards	\$150.00	6600-31100-403824	PCard Transaction Description: WORTH ETHIC CORP
09/03/2013	13	U.S. Bank	PCards	\$58.69	5020-74000-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$12.25	5020-74000-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$8.23	5020-74000-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$8.23	5120-84000-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$22.61	5120-84300-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$72.65	5120-84300-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$108.00	5610-71120-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$87.12	5610-71120-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$72.73	5120-84300-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$28.35	5120-84300-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$80.87	5120-84300-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$10.34	5020-74000-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$62.35	5020-74000-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$102.54	5610-71120-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$102.54	5610-71120-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$70.68	5610-71130-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$66.60	2600-55120-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$6.17	2600-55120-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$41.50	5020-74000-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$41.49	5120-84300-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$235.31	5020-74000-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$235.31	5120-84300-402410	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$149.60	1500-22240-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$27.30	5610-71120-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$231.84	5020-74000-402290	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$219.88	5020-74000-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$491.13	5020-74000-402290	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$109.44	6500-15660-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	-\$9.94	5120-84300-402360	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	-\$102.54	5610-71120-402450	PCard Transaction Description: WW GRAINGER
09/03/2013	13	U.S. Bank	PCards	\$62.78	5120-84300-402360	PCard Transaction Description: WWW.NEWEGG.COM
09/03/2013	13	U.S. Bank	PCards	\$233.24	1500-21200-402610	PCard Transaction Description: WWW.NEWEGG.COM
09/03/2013	13	U.S. Bank	PCards	\$1,313.73	1500-21200-402610	PCard Transaction Description: WWW.NEWEGG.COM
09/03/2013	13	U.S. Bank	PCards	\$55.77	0100-51420-402290	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
09/03/2013	13	U.S. Bank	PCards	\$61.24	0100-51120-402320	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
09/03/2013	13	U.S. Bank	PCards	\$410.00	1500-22260-402120	PCard Transaction Description: MATTRESS KING
09/03/2013	13	U.S. Bank	PCards	\$224.99	7380-12640-402190	PCard Transaction Description: MADISON SEATING
09/03/2013	13	U.S. Bank	PCards	\$170.00	5610-71150-402390	PCard Transaction Description: LP ANDERSON TIRE FACTORY
09/03/2013	13	U.S. Bank	PCards	-\$15.00	5020-74000-402450	PCard Transaction Description: LP ANDERSON TIRE FACTORY

09/03/2013	13	U.S. Bank	PCards	\$15.00	5020-74000-402450	PCard Transaction Description: LP ANDERSON TIRE FACTORY
09/03/2013	13	U.S. Bank	PCards	\$46.97	2980-65010-407270	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$190.13	2980-65010-407270	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$9.02	2980-65010-407270	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$1,014.75	2980-65010-407270	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$26.71	2110-31320-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$85.06	1500-21500-402271	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$31.95	1500-21120-402450	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$78.00	8730-51990-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$56.89	0100-51120-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$20.26	5410-31220-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$30.72	1500-22250-402450	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$14.98	2600-55190-403227	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$14.57	2600-55160-402190	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$72.92	2600-55180-402925	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$29.98	2600-55190-403225	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$339.04	2600-55180-402925	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$55.80	2650-67720-402290	PCard Transaction Description: AMERICAN CLASSIC PIZZERIA
09/03/2013	13	U.S. Bank	PCards	\$31.20	2110-31320-402420	PCard Transaction Description: AMERICAN WELDI12035754
09/03/2013	13	U.S. Bank	PCards	\$54.00	5610-71130-402370	PCard Transaction Description: AMERICAN WELDI12035754
09/03/2013	13	U.S. Bank	PCards	\$15.60	0100-51120-402290	PCard Transaction Description: AMERICAN WELDI12035754
09/03/2013	13	U.S. Bank	PCards	\$699.88	5020-74000-402220	PCard Transaction Description: AMERICAN WELDI12035754
09/03/2013	13	U.S. Bank	PCards	\$270.00	2400-43010-403824	PCard Transaction Description: APA- CONFERENCE
09/03/2013	13	U.S. Bank	PCards	\$494.00	2400-43010-403350	PCard Transaction Description: APA STREAMING PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$467.49	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
09/03/2013	13	U.S. Bank	PCards	\$88.04	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
09/03/2013	13	U.S. Bank	PCards	\$45.25	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
09/03/2013	13	U.S. Bank	PCards	\$12.00	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
09/03/2013	13	U.S. Bank	PCards	\$50.40	0100-12200-402190	PCard Transaction Description: AQUA SYSTEMS OF MONTANA
09/03/2013	13	U.S. Bank	PCards	\$146.00	6500-15670-403690	PCard Transaction Description: ARCHITECTURAL DOORS & HAR
09/03/2013	13	U.S. Bank	PCards	\$161.00	6500-15670-403690	PCard Transaction Description: ARCHITECTURAL DOORS & HAR
09/03/2013	13	U.S. Bank	PCards	\$581.00	6500-15660-403990	PCard Transaction Description: ARCHITECTURAL DOORS & HAR
09/03/2013	13	U.S. Bank	PCards	\$275.50	5610-71170-402450	PCard Transaction Description: ARMACOST TRANE SERVICE CO
09/03/2013	13	U.S. Bank	PCards	\$48.00	5710-71430-402450	PCard Transaction Description: ARMSTRONG PEST CONTROL
09/03/2013	13	U.S. Bank	PCards	\$45.00	5710-71430-403660	PCard Transaction Description: ARMSTRONG PEST CONTROL
09/03/2013	13	U.S. Bank	PCards	\$24.00	5710-71480-402450	PCard Transaction Description: ARMSTRONG PEST CONTROL
09/03/2013	13	U.S. Bank	PCards	\$97.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
09/03/2013	13	U.S. Bank	PCards	\$200.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
09/03/2013	13	U.S. Bank	PCards	\$54.40	5610-71100-403630	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$2,160.67	1500-21200-402610	PCard Transaction Description: B & H PHOTO-VIDEO.COM
09/03/2013	13	U.S. Bank	PCards	\$115.00	0100-51120-402390	PCard Transaction Description: B AND B TIRE
09/03/2013	13	U.S. Bank	PCards	\$115.00	0100-51120-402390	PCard Transaction Description: B AND B TIRE
09/03/2013	13	U.S. Bank	PCards	\$168.00	5610-71150-402260	PCard Transaction Description: BADGE WEST AWARDS & EN
09/03/2013	13	U.S. Bank	PCards	\$11.00	1500-21120-402260	PCard Transaction Description: BADGE WEST AWARDS & EN
09/03/2013	13	U.S. Bank	PCards	\$10.00	1500-21500-402120	PCard Transaction Description: BADGE WEST AWARDS & EN
09/03/2013	13	U.S. Bank	PCards	\$12.00	6600-31100-402190	PCard Transaction Description: BADGE WEST AWARDS & EN
09/03/2013	13	U.S. Bank	PCards	\$16.35	2400-43010-403824	PCard Transaction Description: BAGEL INC - 4TH AVENUE
09/03/2013	13	U.S. Bank	PCards	\$21.99	1500-21700-402190	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$23.92	2110-31320-402290	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$32.89	0100-51420-402290	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$305.51	0100-51400-403690	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$109.80	2110-31320-402290	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$41.98	5020-74000-402360	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$99.80	5020-74000-402360	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$95.80	5610-71150-402290	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$15.96	5610-71130-402450	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$69.98	0100-51210-403665	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$34.99	6200-19110-402290	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$65.64	1500-21720-402290	PCard Transaction Description: BATTERIES PLUS #25
09/03/2013	13	U.S. Bank	PCards	\$38.50	1500-21120-402290	PCard Transaction Description: BATTERIES PLUS #25

09/03/2013	13	U.S. Bank	PCards	\$211.71	5410-31220-402320	PCard Transaction Description: BATTS RACING
09/03/2013	13	U.S. Bank	PCards	\$427.49	5710-71440-402450	PCard Transaction Description: BEST BUY 00005926
09/03/2013	13	U.S. Bank	PCards	\$17.97	5710-71410-402190	PCard Transaction Description: BEST BUY 00005926
09/03/2013	13	U.S. Bank	PCards	\$5.99	5710-71470-402190	PCard Transaction Description: BEST BUY 00005926
09/03/2013	13	U.S. Bank	PCards	\$179.55	1500-21710-403512	PCard Transaction Description: BEST FRIENDS ANIMAL HOSPI
09/03/2013	13	U.S. Bank	PCards	\$115.00	5610-71150-402260	PCard Transaction Description: BIG HORN BOOT COMPANY
09/03/2013	13	U.S. Bank	PCards	\$29.00	0100-51420-402260	PCard Transaction Description: BIG HORN BOOT COMPANY
09/03/2013	13	U.S. Bank	PCards	\$324.13	2600-55130-402190	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$264.79	1500-21120-402220	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$59.90	1500-21120-402220	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$501.67	0100-51120-402290	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$396.00	5610-71150-402290	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
09/03/2013	13	U.S. Bank	PCards	\$118.41	5610-71120-402240	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$408.00	5610-71120-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$199.58	5610-71130-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$48.48	2600-55120-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$992.80	2110-31320-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$866.80	2110-31320-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$7.15	0100-51120-403590	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$1,016.55	5410-31220-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$400.50	5410-31230-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$316.01	6010-15530-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$40.30	0100-51270-402450	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$40.30	0100-51270-402450	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$676.20	6500-15670-403690	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$370.65	6500-15660-403660	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$21.50	1500-21120-402450	PCard Transaction Description: BIG SKY LINEN & UNIFOR
09/03/2013	13	U.S. Bank	PCards	\$9.95	1500-21120-402260	PCard Transaction Description: BILLINGS ARMY NAVY SURPLU
09/03/2013	13	U.S. Bank	PCards	\$99.95	1500-21120-402261	PCard Transaction Description: BILLINGS ARMY NAVY SURPLU
09/03/2013	13	U.S. Bank	PCards	\$269.70	1500-21150-402975	PCard Transaction Description: BILLINGS ARMY NAVY SURPLU
09/03/2013	13	U.S. Bank	PCards	\$900.00	2600-55110-403824	PCard Transaction Description: BILLINGS CHAMBER OF CO
09/03/2013	13	U.S. Bank	PCards	\$17.00	5610-71150-402220	PCard Transaction Description: BILLINGS CLINIC
09/03/2013	13	U.S. Bank	PCards	\$17.00	5610-71150-402220	PCard Transaction Description: BILLINGS CLINIC
09/03/2013	13	U.S. Bank	PCards	\$17.00	5610-71150-402220	PCard Transaction Description: BILLINGS CLINIC
09/03/2013	13	U.S. Bank	PCards	\$34.00	5610-71150-402220	PCard Transaction Description: BILLINGS CLINIC
09/03/2013	13	U.S. Bank	PCards	\$17.00	5610-71150-402220	PCard Transaction Description: BILLINGS CLINIC
09/03/2013	13	U.S. Bank	PCards	\$36.00	2110-31320-402420	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$59.40	2110-31320-402420	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$19.68	5020-75000-402410	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$13.12	5120-85000-402410	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$114.75	5020-75000-405333	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$85.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$79.00	5120-85000-402410	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$73.00	2110-31320-402290	PCard Transaction Description: BILLINGS CONSTRUCTION
09/03/2013	13	U.S. Bank	PCards	\$106.49	1500-22260-402340	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$58.14	1500-22260-402450	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$24.47	1500-22260-402360	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$12.99	5610-71130-403650	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$10.97	8730-51990-402410	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$16.67	0100-51120-402290	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$84.57	2980-65010-407270	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$7.98	0100-51120-402290	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$17.99	2600-55120-402120	PCard Transaction Description: BILLINGS HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$10.48	5020-75000-403660	PCard Transaction Description: BILLINGS OFFICE SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$6.98	5120-85000-403660	PCard Transaction Description: BILLINGS OFFICE SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$17.46	6200-19130-402120	PCard Transaction Description: BILLINGS OFFICE SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$45.00	5020-73110-403630	PCard Transaction Description: BILLINGS OFFICE SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$30.00	5120-83110-403630	PCard Transaction Description: BILLINGS OFFICE SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$100.00	6500-15660-402450	PCard Transaction Description: BILLINGS OVERHEAD DOOR
09/03/2013	13	U.S. Bank	PCards	\$29.15	0100-13130-403360	PCard Transaction Description: BIN 119 KITCHEN AND WINE
09/03/2013	13	U.S. Bank	PCards	\$2,280.00	2970-65010-407270	PCard Transaction Description: BLACK BOX NETWORK SERVICE
09/03/2013	13	U.S. Bank	PCards	\$1,875.00	2400-43010-403590	PCard Transaction Description: BLACK BOX NETWORK SERVICE

09/03/2013	13	U.S. Bank	PCards	\$590.00	0100-43210-403450	PCard Transaction Description: BLACK BOX NETWORK SERVICE
09/03/2013	13	U.S. Bank	PCards	\$1,670.00	2090-44510-403590	PCard Transaction Description: BLACK BOX NETWORK SERVICE
09/03/2013	13	U.S. Bank	PCards	\$240.00	6060-19310-402122	PCard Transaction Description: BLACK BOX NETWORK SERVICE
09/03/2013	13	U.S. Bank	PCards	\$112.26	2600-55190-403226	PCard Transaction Description: BLACKSTONE AUDIOBOOKS
09/03/2013	13	U.S. Bank	PCards	\$112.26	2600-55190-403226	PCard Transaction Description: BLACKSTONE AUDIOBOOKS
09/03/2013	13	U.S. Bank	PCards	\$700.00	6270-17520-403516	PCard Transaction Description: BLGS ASSOC OF REALTORS
09/03/2013	13	U.S. Bank	PCards	\$22.00	6270-17520-403516	PCard Transaction Description: BLGS ASSOC OF REALTORS
09/03/2013	13	U.S. Bank	PCards	\$125.00	0100-51410-402450	PCard Transaction Description: BLLINGS EXTINGUISHING
09/03/2013	13	U.S. Bank	PCards	\$5.57	5410-31220-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$218.85	5020-75000-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$145.90	5120-85000-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$1,540.00	5610-71120-402450	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$182.97	6200-19110-402290	PCard Transaction Description: BLUEDOG INK.COM
09/03/2013	13	U.S. Bank	PCards	\$195.59	5020-73110-402190	PCard Transaction Description: BLUEDOG INK.COM
09/03/2013	13	U.S. Bank	PCards	\$130.39	5120-83110-402190	PCard Transaction Description: BLUEDOG INK.COM
09/03/2013	13	U.S. Bank	PCards	\$346.34	5020-74000-402360	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$2,210.11	5120-84300-402360	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$415.65	2110-31320-402360	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$83.75	2110-31320-402410	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$83.13	2110-31320-402410	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$2,201.10	5120-84300-402360	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$1,568.50	6060-19310-402122	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$25.00	0100-51120-402290	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$159.02	2110-31320-402360	PCard Transaction Description: BORDER STATES ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$21.14	1500-21400-402280	PCard Transaction Description: BRESNAN
09/03/2013	13	U.S. Bank	PCards	\$483.00	5610-71120-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$19.22	5210-15910-403650	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$19.23	5210-15920-403650	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$19.22	5210-15930-403650	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$31.63	6500-15660-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$744.39	6500-15670-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$40.14	6500-15660-402450	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$40.54	6500-15660-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$97.59	6500-15660-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$239.90	5610-71120-402450	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$13.52	5610-71120-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$106.25	5610-71120-402450	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$54.08	5610-71120-402240	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$39.89	5210-15230-402120	PCard Transaction Description: BRUCO INC
09/03/2013	13	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: BUDGET TOWING
09/03/2013	13	U.S. Bank	PCards	\$132.96	0100-51120-402260	PCard Transaction Description: CABELAS RETAIL BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$167.91	2500-21350-402270	PCard Transaction Description: CABELAS RETAIL BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$36.95	5610-71130-402390	PCard Transaction Description: CARQUEST 01031038
09/03/2013	13	U.S. Bank	PCards	\$618.13	5610-71130-402320	PCard Transaction Description: CARQUEST 01031038
09/03/2013	13	U.S. Bank	PCards	\$5.27	0100-51120-402320	PCard Transaction Description: CARQUEST 01031046
09/03/2013	13	U.S. Bank	PCards	\$131.00	0100-43210-402190	PCard Transaction Description: CARTRIDGE WORLD RMT213
09/03/2013	13	U.S. Bank	PCards	\$193.91	2600-55190-403333	PCard Transaction Description: CAVENDISH SQ. PUBLISHI
09/03/2013	13	U.S. Bank	PCards	\$1,412.98	6200-19130-402925	PCard Transaction Description: CDW GOVERNMENT
09/03/2013	13	U.S. Bank	PCards	\$397.44	6060-19310-402122	PCard Transaction Description: CDW GOVERNMENT
09/03/2013	13	U.S. Bank	PCards	\$479.14	6200-19110-405370	PCard Transaction Description: CDW GOVERNMENT
09/03/2013	13	U.S. Bank	PCards	\$206.22	1500-21500-402271	PCard Transaction Description: CDW GOVERNMENT
09/03/2013	13	U.S. Bank	PCards	\$24.75	1500-22260-402450	PCard Transaction Description: CE SUNDBERG CO 19
09/03/2013	13	U.S. Bank	PCards	\$2.77	1500-22260-402450	PCard Transaction Description: CE SUNDBERG CO 19
09/03/2013	13	U.S. Bank	PCards	\$90.00	5710-71440-402450	PCard Transaction Description: CITGO PETROLEUM MO/TO
09/03/2013	13	U.S. Bank	PCards	\$259.80	2250-22320-403822	PCard Transaction Description: CITY CENTER INN

09/03/2013	13	U.S. Bank	PCards	\$259.80	2250-22320-403822	PCard Transaction Description: CITY CENTER INN
09/03/2013	13	U.S. Bank	PCards	\$259.80	2250-22320-403822	PCard Transaction Description: CITY CENTER INN
09/03/2013	13	U.S. Bank	PCards	\$259.80	2250-22320-403822	PCard Transaction Description: CITY CENTER INN
09/03/2013	13	U.S. Bank	PCards	\$259.80	2250-22320-403822	PCard Transaction Description: CITY CENTER INN
09/03/2013	13	U.S. Bank	PCards	\$36.00	0100-12560-403575	PCard Transaction Description: CITY OF BILLINGS FINANCE
09/03/2013	13	U.S. Bank	PCards	\$147.36	5020-74000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
09/03/2013	13	U.S. Bank	PCards	\$85.08	5020-73140-403660	PCard Transaction Description: CITY OF BILLINGS PUD
09/03/2013	13	U.S. Bank	PCards	\$28.36	5120-83140-403660	PCard Transaction Description: CITY OF BILLINGS PUD
09/03/2013	13	U.S. Bank	PCards	\$68.06	5020-75000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
09/03/2013	13	U.S. Bank	PCards	\$45.37	5120-85000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
09/03/2013	13	U.S. Bank	PCards	\$150.00	1500-21200-403822	PCard Transaction Description: CITY OF MISSOULA POLICE
09/03/2013	13	U.S. Bank	PCards	\$77.55	0100-51120-402290	PCard Transaction Description: COLONIAL RESEARCH CHEM
09/03/2013	13	U.S. Bank	PCards	\$55.23	5610-71170-402450	PCard Transaction Description: COLUMBIA PAINTS #1710
09/03/2013	13	U.S. Bank	PCards	\$11.20	2400-43010-403590	PCard Transaction Description: COLUMBIA PAINTS #1710
09/03/2013	13	U.S. Bank	PCards	\$359.10	1500-21200-403822	PCard Transaction Description: COMFORT INN
09/03/2013	13	U.S. Bank	PCards	-\$119.70	1500-21200-403822	PCard Transaction Description: COMFORT INN
09/03/2013	13	U.S. Bank	PCards	-\$139.03	1500-21400-403822	PCard Transaction Description: COMFORT INNS
09/03/2013	13	U.S. Bank	PCards	\$133.68	1500-21400-403822	PCard Transaction Description: COMFORT INNS
09/03/2013	13	U.S. Bank	PCards	\$139.03	1500-21400-403822	PCard Transaction Description: COMFORT INNS
09/03/2013	13	U.S. Bank	PCards	\$139.03	1500-21400-403822	PCard Transaction Description: COMFORT INNS
09/03/2013	13	U.S. Bank	PCards	\$359.24	1500-21400-403822	PCard Transaction Description: COMFORT SUITES HELENA
09/03/2013	13	U.S. Bank	PCards	\$370.00	1500-21400-403822	PCard Transaction Description: COMMUNITY EDUCATION #2
09/03/2013	13	U.S. Bank	PCards	\$348.68	2980-65010-407270	PCard Transaction Description: CONTAINERSTORE.COM
09/03/2013	13	U.S. Bank	PCards	\$1,708.56	2960-66110-407275	PCard Transaction Description: CORP FOR NAT'L COMM SERV
09/03/2013	13	U.S. Bank	PCards	\$9.00	1500-21120-402261	PCard Transaction Description: CREATIVE MONOGRAMS SMB
09/03/2013	13	U.S. Bank	PCards	\$120.00	1500-21500-402120	PCard Transaction Description: CREATIVE MONOGRAMS SMB
09/03/2013	13	U.S. Bank	PCards	\$23.17	5610-71120-402450	PCard Transaction Description: CRESCENT ELECTRIC 054
09/03/2013	13	U.S. Bank	PCards	\$151.38	5610-71120-402450	PCard Transaction Description: CRESCENT ELECTRIC 054
09/03/2013	13	U.S. Bank	PCards	\$500.00	6010-15520-402120	PCard Transaction Description: CUMMINS ROCKY MTN
09/03/2013	13	U.S. Bank	PCards	\$201.76	0100-51270-402450	PCard Transaction Description: D & L PLUMBING & HEAT
09/03/2013	13	U.S. Bank	PCards	\$98.00	6500-15660-402450	PCard Transaction Description: DALE AND JAX DOOR AND
09/03/2013	13	U.S. Bank	PCards	\$315.00	2510-21270-403822	PCard Transaction Description: DALLAS CHILDRENS ADVOCACY
09/03/2013	13	U.S. Bank	PCards	\$258.60	1500-21500-402271	PCard Transaction Description: DASH MEDICAL GLOVES
09/03/2013	13	U.S. Bank	PCards	\$100.00	2400-43010-407214	PCard Transaction Description: DATA IMAGING SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$265.00	6500-15670-403690	PCard Transaction Description: DATA IMAGING SYSTEMS
09/03/2013	13	U.S. Bank	PCards	\$897.96	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
09/03/2013	13	U.S. Bank	PCards	\$1,424.87	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
09/03/2013	13	U.S. Bank	PCards	\$1,149.95	1500-21500-402925	PCard Transaction Description: DELL SALES & SERVICE
09/03/2013	13	U.S. Bank	PCards	\$862.10	0100-51100-403824	PCard Transaction Description: DELTA AIR 0062338319548
09/03/2013	13	U.S. Bank	PCards	\$462.10	1500-21200-403822	PCard Transaction Description: DELTA AIR 0062338466144
09/03/2013	13	U.S. Bank	PCards	\$590.10	1500-22240-403824	PCard Transaction Description: DELTA AIR 0067298419635
09/03/2013	13	U.S. Bank	PCards	\$1,180.96	1500-21120-402260	PCard Transaction Description: DHW BUCKSTAFF
09/03/2013	13	U.S. Bank	PCards	\$89.94	2250-22320-402925	PCard Transaction Description: DMI* DELL K-12/GOVT
09/03/2013	13	U.S. Bank	PCards	\$11.00	0100-51250-402250	PCard Transaction Description: DOLRTREE 2828 00028282
09/03/2013	13	U.S. Bank	PCards	\$12.00	5120-87000-402190	PCard Transaction Description: DOLRTREE 2828 00028282
09/03/2013	13	U.S. Bank	PCards	\$11.95	6500-15650-402310	PCard Transaction Description: DONS CAR WASH #2
09/03/2013	13	U.S. Bank	PCards	\$156.00	1500-21110-401170	PCard Transaction Description: DOWNTOWN BILLINGS ASSOC
09/03/2013	13	U.S. Bank	PCards	\$200.00	0100-17500-403360	PCard Transaction Description: DOWNTOWN BILLINGS ASSOC
09/03/2013	13	U.S. Bank	PCards	\$26.00	1500-21110-401170	PCard Transaction Description: DOWNTOWN BILLINGS ASSOC
09/03/2013	13	U.S. Bank	PCards	\$49.50	0100-51420-402290	PCard Transaction Description: DXPE - PRECISION
09/03/2013	13	U.S. Bank	PCards	\$168.28	0100-17500-402110	PCard Transaction Description: DXPE - PRECISION
09/03/2013	13	U.S. Bank	PCards	\$90.00	2090-44510-402290	PCard Transaction Description: DXPE - PRECISION
09/03/2013	13	U.S. Bank	PCards	\$1,337.51	2600-55190-403380	PCard Transaction Description: EBSCO INFO SERVICE BHM
09/03/2013	13	U.S. Bank	PCards	\$130.50	6500-15660-403660	PCard Transaction Description: ECOLAB, INC
09/03/2013	13	U.S. Bank	PCards	\$157.50	0100-51120-402330	PCard Transaction Description: ECONO GLASS - WEST
09/03/2013	13	U.S. Bank	PCards	\$279.88	0100-51120-402290	PCard Transaction Description: ECONO GLASS - WEST
09/03/2013	13	U.S. Bank	PCards	\$244.51	2400-43010-403210	PCard Transaction Description: ECONO PRINT
09/03/2013	13	U.S. Bank	PCards	\$45.03	5710-71460-403210	PCard Transaction Description: ECONO PRINT 2
09/03/2013	13	U.S. Bank	PCards	\$103.50	0100-51270-402450	PCard Transaction Description: ECOSURE
09/03/2013	13	U.S. Bank	PCards	\$77.50	5610-71170-403660	PCard Transaction Description: ECOSURE
09/03/2013	13	U.S. Bank	PCards	\$86.00	5610-71170-403660	PCard Transaction Description: ECOSURE
09/03/2013	13	U.S. Bank	PCards	\$90.50	5610-71190-403660	PCard Transaction Description: ECOSURE
09/03/2013	13	U.S. Bank	PCards	\$137.00	5610-71120-403660	PCard Transaction Description: ECOSURE
09/03/2013	13	U.S. Bank	PCards	\$98.77	8730-51990-402330	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$63.45	0100-51260-402290	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY

09/03/2013	13	U.S. Bank	PCards	\$79.80	5020-75000-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$53.20	5120-85000-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$59.40	5020-75000-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$39.60	5120-85000-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$111.68	5020-73140-402290	PCard Transaction Description: EMEDCO
09/03/2013	13	U.S. Bank	PCards	\$37.23	5120-83140-402290	PCard Transaction Description: EMEDCO
09/03/2013	13	U.S. Bank	PCards	\$441.64	5410-31230-402320	PCard Transaction Description: EMERALD SEED & SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$325.17	5610-71150-402220	PCard Transaction Description: EMERGENCY MEDICAL PRODUC
09/03/2013	13	U.S. Bank	PCards	\$330.00	5020-74000-403590	PCard Transaction Description: ENERGY LABORATORIES
09/03/2013	13	U.S. Bank	PCards	\$218.68	2110-31320-402320	PCard Transaction Description: ESCOSUPPLY
09/03/2013	13	U.S. Bank	PCards	\$75.00	5020-74000-403350	PCard Transaction Description: ETA INTERNATIONAL
09/03/2013	13	U.S. Bank	PCards	\$75.00	5120-84300-403350	PCard Transaction Description: ETA INTERNATIONAL
09/03/2013	13	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: EXCEL SERVICES
09/03/2013	13	U.S. Bank	PCards	\$53.50	2400-43010-403722	PCard Transaction Description: EXXONMOBIL 45907904
09/03/2013	13	U.S. Bank	PCards	\$55.00	5120-84000-403823	PCard Transaction Description: EXXONMOBIL 45941234
09/03/2013	13	U.S. Bank	PCards	\$29.07	5120-84000-403823	PCard Transaction Description: EXXONMOBIL 45942976
09/03/2013	13	U.S. Bank	PCards	\$132.09	5020-74000-402360	PCard Transaction Description: EZ AUTOMATION/AUTOTECH
09/03/2013	13	U.S. Bank	PCards	\$31.39	5020-73140-402450	PCard Transaction Description: FASTENAL COMPANY01
09/03/2013	13	U.S. Bank	PCards	\$10.46	5120-83140-402450	PCard Transaction Description: FASTENAL COMPANY01
09/03/2013	13	U.S. Bank	PCards	\$15.05	0100-51120-402290	PCard Transaction Description: FASTENAL COMPANY01
09/03/2013	13	U.S. Bank	PCards	\$9.95	5610-71120-402450	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$13.29	5610-71120-402450	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$6.48	2110-31320-402420	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$39.38	0100-51120-402290	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$45.23	5020-74000-402290	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$48.04	5020-74000-402290	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$6.64	5610-71120-402450	PCard Transaction Description: FASTENERS BILLINGS
09/03/2013	13	U.S. Bank	PCards	\$22.96	5020-74000-402360	PCard Transaction Description: FEDEX 11569509
09/03/2013	13	U.S. Bank	PCards	\$80.07	5020-75000-402410	PCard Transaction Description: FEDEX 11569509
09/03/2013	13	U.S. Bank	PCards	\$27.54	5410-31210-403110	PCard Transaction Description: FEDEX 802530889270
09/03/2013	13	U.S. Bank	PCards	\$31.25	5710-71410-403110	PCard Transaction Description: FEDEX 803039508977
09/03/2013	13	U.S. Bank	PCards	\$34.50	0100-51260-402290	PCard Transaction Description: FEDEXOFFICE 00016089
09/03/2013	13	U.S. Bank	PCards	\$58.62	0100-51120-402290	PCard Transaction Description: FEI INC ND
09/03/2013	13	U.S. Bank	PCards	\$279.75	2600-55120-403660	PCard Transaction Description: FIREMASTER
09/03/2013	13	U.S. Bank	PCards	\$56.78	5710-71430-402450	PCard Transaction Description: FOOD SERVICES OF AMERICA
09/03/2013	13	U.S. Bank	PCards	\$435.95	1500-22250-402410	PCard Transaction Description: FOUNDERS TEL. HEADSETS
09/03/2013	13	U.S. Bank	PCards	\$186.85	1500-22250-402410	PCard Transaction Description: FOUNDERS TEL. HEADSETS
09/03/2013	13	U.S. Bank	PCards	\$354.95	1500-22250-402410	PCard Transaction Description: FOUNDERS TEL. HEADSETS
09/03/2013	13	U.S. Bank	PCards	\$1,355.00	6300-17530-407310	PCard Transaction Description: FRANK & WETCH TRUCK RE
09/03/2013	13	U.S. Bank	PCards	\$699.99	6300-17530-407310	PCard Transaction Description: FRANK & WETCH TRUCK RE
09/03/2013	13	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: FRANK'S TOWING & AUTO
09/03/2013	13	U.S. Bank	PCards	\$49.00	5120-84000-403823	PCard Transaction Description: FREDPRYOR CAREERTRACK
09/03/2013	13	U.S. Bank	PCards	\$238.02	5610-71150-402260	PCard Transaction Description: GALLS INTERN*
09/03/2013	13	U.S. Bank	PCards	\$45.42	5610-71150-402260	PCard Transaction Description: GALLS INTERN*
09/03/2013	13	U.S. Bank	PCards	\$125.48	5610-71150-402260	PCard Transaction Description: GALLS INTERN*
09/03/2013	13	U.S. Bank	PCards	-\$109.99	5610-71150-402260	PCard Transaction Description: GALLS INTERN*
09/03/2013	13	U.S. Bank	PCards	\$358.99	1500-21120-402260	PCard Transaction Description: GALLS/QUARTERMASTER
09/03/2013	13	U.S. Bank	PCards	-\$152.92	1500-21150-402975	PCard Transaction Description: GARDNER DISTRIBUTING CO
09/03/2013	13	U.S. Bank	PCards	-\$152.92	1500-21150-402975	PCard Transaction Description: GARDNER DISTRIBUTING CO
09/03/2013	13	U.S. Bank	PCards	\$440.00	8730-51990-402290	PCard Transaction Description: GARDNER DISTRIBUTING CO
09/03/2013	13	U.S. Bank	PCards	\$152.92	1500-21150-402975	PCard Transaction Description: GARDNER DISTRIBUTING CO
09/03/2013	13	U.S. Bank	PCards	\$52.92	6010-15530-402650	PCard Transaction Description: GENERAL DISTRIBUTING COM
09/03/2013	13	U.S. Bank	PCards	\$477.98	5610-71130-402320	PCard Transaction Description: GLACIER PRODUCTS AND SERV
09/03/2013	13	U.S. Bank	PCards	\$12.99	2510-21270-402190	PCard Transaction Description: GNI*GIGANEWS
09/03/2013	13	U.S. Bank	PCards	\$150.00	0100-15120-403350	PCard Transaction Description: GOVERNMENT FINANCE OFFIC

09/03/2013	13	U.S. Bank	PCards	\$85.00	6600-31100-403824	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
09/03/2013	13	U.S. Bank	PCards	\$26.49	0100-13130-403360	PCard Transaction Description: GRAINS OF MONTANA
09/03/2013	13	U.S. Bank	PCards	\$11.25	5710-71480-402450	PCard Transaction Description: GRAYBAR ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$210.46	6500-15660-402350	PCard Transaction Description: GRAYBAR ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$3.42	6500-15660-402190	PCard Transaction Description: GRAYBAR ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$74.70	6500-15660-402360	PCard Transaction Description: GRAYBAR ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$319.69	5120-85000-402360	PCard Transaction Description: GRAYBAR ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$80.67	5020-74000-402360	PCard Transaction Description: GRAYBAR ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$442.71	6500-15660-402360	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
09/03/2013	13	U.S. Bank	PCards	\$354.64	5020-74000-402360	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
09/03/2013	13	U.S. Bank	PCards	\$85.06	0100-51270-402450	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
09/03/2013	13	U.S. Bank	PCards	\$292.81	5020-74000-402220	PCard Transaction Description: HACH COMPANY
09/03/2013	13	U.S. Bank	PCards	\$194.10	1500-21200-407910	PCard Transaction Description: HAMPTON INN & SUITES DENV
09/03/2013	13	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: HANSERS WRECKER COMPANY
09/03/2013	13	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: HANSERS WRECKER COMPANY
09/03/2013	13	U.S. Bank	PCards	\$1,795.00	2110-31320-404710	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$601.94	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$218.18	0100-51220-402250	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$216.82	5120-84000-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$89.67	0100-51270-402450	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$583.83	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$693.24	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$70.67	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$395.83	2600-55120-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$488.93	2600-55120-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$18.23	6600-31100-402450	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$27.34	6700-31410-402450	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$182.37	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$44.17	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$66.06	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$53.18	5710-71430-402450	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$39.00	5610-71130-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$245.25	1500-22260-402240	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$24.40	5410-31220-402290	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$4.60	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
09/03/2013	13	U.S. Bank	PCards	\$7.97	5210-15910-402260	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
09/03/2013	13	U.S. Bank	PCards	\$54.99	5210-15930-402190	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
09/03/2013	13	U.S. Bank	PCards	\$9.99	0100-51120-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
09/03/2013	13	U.S. Bank	PCards	\$44.99	2600-55120-402450	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
09/03/2013	13	U.S. Bank	PCards	\$3.49	0100-51120-402290	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
09/03/2013	13	U.S. Bank	PCards	\$12.99	0100-51120-402290	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
09/03/2013	13	U.S. Bank	PCards	\$24.98	2600-55190-403225	PCard Transaction Description: HASTINGS 9662 BILLING
09/03/2013	13	U.S. Bank	PCards	\$35.62	5020-75000-402410	PCard Transaction Description: HD SUPPLY WATERWORKS 142
09/03/2013	13	U.S. Bank	PCards	\$121.02	6500-15660-402240	PCard Transaction Description: HEARTLAND PAPER COMPANY
09/03/2013	13	U.S. Bank	PCards	\$190.98	6500-15660-402240	PCard Transaction Description: HEARTLAND PAPER COMPANY
09/03/2013	13	U.S. Bank	PCards	\$74.38	6500-15660-402240	PCard Transaction Description: HEARTLAND PAPER COMPANY
09/03/2013	13	U.S. Bank	PCards	\$12.50	6500-15660-402450	PCard Transaction Description: HEARTLAND PAPER COMPANY
09/03/2013	13	U.S. Bank	PCards	\$181.28	2510-21270-403822	PCard Transaction Description: HERTZ RENT-A-CAR
09/03/2013	13	U.S. Bank	PCards	\$421.17	2510-21270-403822	PCard Transaction Description: HERTZ RENT-A-CAR
09/03/2013	13	U.S. Bank	PCards	\$506.70	5710-71440-402390	PCard Transaction Description: HI MILE TIRE INC
09/03/2013	13	U.S. Bank	PCards	\$237.40	1500-21400-403822	PCard Transaction Description: HOLIDAY INN EXPRESS
09/03/2013	13	U.S. Bank	PCards	\$135.00	7180-21600-402270	PCard Transaction Description: HOLIDAY INN GRAND MT
09/03/2013	13	U.S. Bank	PCards	\$96.23	2510-21270-403822	PCard Transaction Description: HOLIDAY INNEXP&STES BUTTE
09/03/2013	13	U.S. Bank	PCards	\$44.99	0100-51210-403730	PCard Transaction Description: HOLIDAY STNSTORE 0270
09/03/2013	13	U.S. Bank	PCards	\$22.72	0100-51120-402290	PCard Transaction Description: HOLIDAY STNSTORE 0285
09/03/2013	13	U.S. Bank	PCards	\$15.96	5610-71130-402320	PCard Transaction Description: HOSE & RUBBER SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$42.21	5020-74000-402450	PCard Transaction Description: HOSE & RUBBER SUPPLY

09/03/2013	13	U.S. Bank	PCards	\$509.73	8730-51990-402330	PCard Transaction Description: HOSE & RUBBER SUPPLY
09/03/2013	13	U.S. Bank	PCards	\$108.15	5610-71190-402450	PCard Transaction Description: HOTSY WY-MONT
09/03/2013	13	U.S. Bank	PCards	\$10.35	0100-51120-402330	PCard Transaction Description: HOTSY WY-MONT
09/03/2013	13	U.S. Bank	PCards	\$287.16	5120-84000-402450	PCard Transaction Description: HOUSE OF CLEAN
09/03/2013	13	U.S. Bank	PCards	\$83.99	5020-73110-402120	PCard Transaction Description: HP HOME STORE
09/03/2013	13	U.S. Bank	PCards	\$56.00	5120-83110-402120	PCard Transaction Description: HP HOME STORE
09/03/2013	13	U.S. Bank	PCards	\$101.99	5020-73110-402120	PCard Transaction Description: HP HOME STORE
09/03/2013	13	U.S. Bank	PCards	\$68.00	5120-83110-402120	PCard Transaction Description: HP HOME STORE
09/03/2013	13	U.S. Bank	PCards	\$25.00	1500-21110-403350	PCard Transaction Description: IACA
09/03/2013	13	U.S. Bank	PCards	\$34.20	2600-55190-403380	PCard Transaction Description: INDEPENDENT PRESS
09/03/2013	13	U.S. Bank	PCards	\$30.00	5020-73140-402450	PCard Transaction Description: INDUSTRIAL COATING SOLUTI
09/03/2013	13	U.S. Bank	PCards	\$10.00	5120-83140-402450	PCard Transaction Description: INDUSTRIAL COATING SOLUTI
09/03/2013	13	U.S. Bank	PCards	\$460.00	5610-71150-402481	PCard Transaction Description: INDUSTRIAL COMMUNICATION
09/03/2013	13	U.S. Bank	PCards	\$66.00	5410-31230-402630	PCard Transaction Description: INDUSTRIAL SALES AND S
09/03/2013	13	U.S. Bank	PCards	\$528.00	5710-71440-402925	PCard Transaction Description: INTERSTATE PWR SYS 7
09/03/2013	13	U.S. Bank	PCards	\$225.00	1500-22230-403350	PCard Transaction Description: INT'L CODE COUNCIL INC
09/03/2013	13	U.S. Bank	PCards	\$95.00	2090-44510-403821	PCard Transaction Description: INT'L CODE COUNCIL INC
09/03/2013	13	U.S. Bank	PCards	\$110.00	5020-74000-403350	PCard Transaction Description: INTL SOCIETY AUTOMATION
09/03/2013	13	U.S. Bank	PCards	\$375.00	2500-21350-402120	PCard Transaction Description: INTOXIMETERS
09/03/2013	13	U.S. Bank	PCards	\$174.42	2400-43010-403240	PCard Transaction Description: J & H INC
09/03/2013	13	U.S. Bank	PCards	\$71.50	0100-12200-402230	PCard Transaction Description: JIMMY JOHNS - 1646
09/03/2013	13	U.S. Bank	PCards	\$102.50	2400-43010-403824	PCard Transaction Description: JIMMY JOHNS - 1646 - M
09/03/2013	13	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: JIMS AUTO REPAIR
09/03/2013	13	U.S. Bank	PCards	\$347.00	5610-71120-402450	PCard Transaction Description: JIMS ELECTRIC
09/03/2013	13	U.S. Bank	PCards	\$214.50	5020-74000-402360	PCard Transaction Description: JOHNSTNE SPPLY BLLINGS
09/03/2013	13	U.S. Bank	PCards	\$68.80	1500-21150-402285	PCard Transaction Description: KAPAN KENT COMPANY
09/03/2013	13	U.S. Bank	PCards	\$132.96	1500-22250-402450	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$121.61	1500-22250-402450	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$99.72	5610-71120-402240	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$202.68	5610-71120-402240	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$99.61	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$74.25	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$284.96	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$18.72	5210-15910-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$18.72	5210-15920-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$18.72	5210-15930-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$69.42	5210-15230-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$61.55	5210-15910-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$61.55	5210-15920-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$61.58	5210-15930-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$22.88	5410-31220-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
09/03/2013	13	U.S. Bank	PCards	\$586.18	5610-71120-402450	PCard Transaction Description: KCI INC
09/03/2013	13	U.S. Bank	PCards	\$31.50	5410-31230-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$288.00	0100-51410-402450	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$68.50	2600-55120-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$755.00	6500-15660-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$26.40	6700-31410-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$17.60	6600-31100-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$18.00	5020-74000-403660	PCard Transaction Description: KENCO SECURITY AND TEC

09/03/2013	13	U.S. Bank	PCards	\$14.17	5020-75000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$9.45	5120-85000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$10.41	5020-73140-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$3.47	5120-83140-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$80.00	5020-74000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$63.00	1500-21110-403574	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$63.00	6500-15660-402450	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$44.00	6500-15670-403690	PCard Transaction Description: KENCO SECURITY AND TEC
09/03/2013	13	U.S. Bank	PCards	\$140.76	5710-71440-402450	PCard Transaction Description: KIMBALL MIDWEST
09/03/2013	13	U.S. Bank	PCards	\$180.00	2980-65010-407270	PCard Transaction Description: KING TRANSFER & STORAGE
09/03/2013	13	U.S. Bank	PCards	\$23.88	0100-51120-402330	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$6.96	5020-74000-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$26.28	5020-74000-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$19.99	5020-74000-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$60.28	1500-22260-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$6.28	1500-22260-402240	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$19.76	1500-22260-402340	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$151.34	1500-22260-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$72.90	1500-22260-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$5.75	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$35.96	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$1.98	0100-51120-403650	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$21.50	2110-31320-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$13.49	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$14.38	0100-51260-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$20.21	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$35.68	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$22.99	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$19.52	5020-74000-402360	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$8.95	5020-74000-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$8.95	5120-84000-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$4.49	6500-15660-402210	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$39.96	6500-15660-402210	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$24.70	6500-15660-402350	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$3.22	6500-15660-402210	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$24.29	6500-15660-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$9.00	1500-22260-402360	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$18.38	5210-15930-402190	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$53.41	5610-71190-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$25.98	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$8.97	2600-55120-402450	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$9.69	2110-31320-402475	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$7.18	2110-31320-402410	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$49.95	2110-31320-402410	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$59.99	2110-31320-402475	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$4.49	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$12.58	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$12.58	8730-51990-402330	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$49.99	5120-85000-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$17.90	5020-74000-402410	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$10.79	5020-74000-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$28.97	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$10.79	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$41.48	0100-51120-402410	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$15.92	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$28.78	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$99.90	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$14.99	5410-31230-402290	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$19.98	2980-65010-402190	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$14.20	2980-65010-402190	PCard Transaction Description: KINGS ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$435.00	8730-51990-402290	PCard Transaction Description: KNIFE RIVER 5601
09/03/2013	13	U.S. Bank	PCards	\$251.79	5610-71130-402410	PCard Transaction Description: L HANSEN SNAP ON TOOLS
09/03/2013	13	U.S. Bank	PCards	\$314.95	1500-21150-402120	PCard Transaction Description: LA POLICE GEAR INC
09/03/2013	13	U.S. Bank	PCards	\$95.41	1500-21120-402261	PCard Transaction Description: LA POLICE GEAR INC
09/03/2013	13	U.S. Bank	PCards	\$139.49	1500-21120-402290	PCard Transaction Description: LA POLICE GEAR INC
09/03/2013	13	U.S. Bank	PCards	\$89.81	5020-74000-403823	PCard Transaction Description: LA QUINTA INN & SUITES

09/03/2013	13	U.S. Bank	PCards	\$89.81	5020-74000-403823	PCard Transaction Description: LA QUINTA INN & SUITES
09/03/2013	13	U.S. Bank	PCards	\$89.81	5020-74000-403823	PCard Transaction Description: LA QUINTA INN & SUITES
09/03/2013	13	U.S. Bank	PCards	\$374.95	6700-31410-402190	PCard Transaction Description: LASER CYCLE OF MT
09/03/2013	13	U.S. Bank	PCards	\$225.00	5610-71120-402450	PCard Transaction Description: LEO S UPHOLSTERY LLC
09/03/2013	13	U.S. Bank	PCards	\$140.00	5610-71120-402450	PCard Transaction Description: LEO S UPHOLSTERY LLC
09/03/2013	13	U.S. Bank	PCards	\$934.00	5610-71130-402320	PCard Transaction Description: LESMAN IRON WORKS
09/03/2013	13	U.S. Bank	PCards	\$228.50	1500-21200-407910	PCard Transaction Description: LEXISNEXIS RISK MGT
09/03/2013	13	U.S. Bank	PCards	\$15.00	1500-22240-403824	PCard Transaction Description: LITTLE CAESARS 1268 0001
09/03/2013	13	U.S. Bank	PCards	\$652.00	5120-84000-402290	PCard Transaction Description: LOU'S GLOVES INC
09/03/2013	13	U.S. Bank	PCards	\$19.98	0100-51120-402410	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$18.40	0100-51120-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$109.52	2110-31320-404310	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$32.88	5410-31230-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$91.52	5410-31230-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$439.00	5120-84000-402223	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$5.98	5710-71430-402450	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$33.10	6500-15660-402210	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$13.95	6500-15660-402210	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$24.44	6500-15660-402210	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$25.18	6500-15660-402210	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	-\$15.96	0100-51260-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$3.49	0100-51260-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$23.98	5210-15920-402450	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$38.88	0100-51120-402290	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$39.80	5610-71130-402410	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$73.20	5610-71130-402450	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$51.75	0100-43210-402190	PCard Transaction Description: LOWES #00319*
09/03/2013	13	U.S. Bank	PCards	\$8.42	2600-55160-402190	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$25.78	2600-55190-403225	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$13.96	2600-55190-403227	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$6.29	2600-55190-403226	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$14.26	2600-55190-403227	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$11.32	2600-55110-407930	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$25.30	2600-55190-403227	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$35.95	2600-55190-403222	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$22.64	2600-55110-407930	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$11.32	2600-55110-407930	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$45.28	2600-55110-407930	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$60.21	2980-65010-407270	PCard Transaction Description: AMAZON.COM
09/03/2013	13	U.S. Bank	PCards	\$21.98	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$14.09	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$17.96	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$7.79	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$43.58	0100-51120-402290	PCard Transaction Description: 2M COMPANY INC-CORP
09/03/2013	13	U.S. Bank	PCards	\$418.46	0100-51120-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$42.60	0100-51120-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$125.37	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$12.62	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$74.10	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$124.10	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$924.67	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$58.80	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$589.00	5020-74000-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$61.68	5020-74000-402410	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$182.94	5020-74000-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$209.23	0100-51120-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$38.07	5020-73140-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	\$12.69	5120-83140-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
09/03/2013	13	U.S. Bank	PCards	-\$197.40	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS
09/03/2013	13	U.S. Bank	PCards	\$31.49	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

09/03/2013	13	U.S. Bank	PCards	\$198.77	0100-13140-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$42.96	1500-22250-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$35.90	1500-22250-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$367.08	1500-22250-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$25.83	1500-22250-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$88.97	1500-22250-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$37.45	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$130.28	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$21.99	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$1.39	1500-22210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$230.76	1500-22210-403240	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$2.39	1500-22210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$173.96	6010-15530-402260	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$129.80	6010-15530-402260	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$153.17	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$237.00	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$9.89	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$199.99	0100-51420-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$187.15	0100-51400-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$1,241.09	5610-71100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$116.26	5610-71100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$50.29	5610-71100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$78.22	2600-55130-403690	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$593.97	2600-55130-403690	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$593.98	2600-55140-403690	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$12.49	2600-55120-403660	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$8.39	5020-75000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$5.60	5120-85000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$69.78	2400-43010-403722	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$226.34	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$186.98	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$147.07	0100-51100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$34.58	0100-51120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$6.27	0100-51210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$2.94	8730-51990-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$65.32	5020-73110-403630	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$43.55	5120-83110-403630	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$11.58	5210-15210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

09/03/2013	13	U.S. Bank	PCards	\$89.93	0100-43210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$177.39	2990-65010-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$720.00	2980-65010-407270	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$3.53	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$137.60	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$173.89	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$164.50	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$128.48	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$269.20	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$170.50	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$103.68	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$140.41	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$71.13	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$179.78	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$281.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$184.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$19.95	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$14.57	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$64.30	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$40.77	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$306.25	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$139.46	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$74.99	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$12.29	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$151.85	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$12.99	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$404.32	1500-21500-402271	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$1,094.75	0100-12200-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$138.34	6200-19110-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$67.96	6200-19110-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$26.99	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$23.53	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$5.39	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$259.99	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$42.54	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$20.49	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$29.29	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$8.69	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

09/03/2013	13	U.S. Bank	PCards	\$226.23	2090-44510-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$20.01	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$14.49	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
09/03/2013	13	U.S. Bank	PCards	\$59.45	0100-51120-402330	PCard Transaction Description: A & I DIST.-BLGS EQUIP
09/03/2013	13	U.S. Bank	PCards	\$311.94	0100-51120-402310	PCard Transaction Description: A & I DIST.-BLGS EQUIP
09/03/2013	13	U.S. Bank	PCards	\$170.40	6500-15660-402210	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$18.08	6500-15660-402210	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$24.03	6500-15660-402210	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$26.24	5020-74000-402290	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$624.40	5020-74000-402290	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$28.00	5020-74000-402290	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$115.98	0100-51120-402290	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$176.30	0100-51120-402290	PCard Transaction Description: A AND H TURF
09/03/2013	13	U.S. Bank	PCards	\$8.23	2600-55190-403255	PCard Transaction Description: ABEBOOKS.COM
09/03/2013	13	U.S. Bank	PCards	\$837.00	5710-71410-403210	PCard Transaction Description: ACCENT PRINT SHOP, INC.
09/03/2013	13	U.S. Bank	PCards	\$215.00	5710-71460-403210	PCard Transaction Description: ACCENT PRINT SHOP, INC.
09/03/2013	13	U.S. Bank	PCards	\$75.22	2600-55120-403450	PCard Transaction Description: ACCUCONFERENCE
09/03/2013	13	U.S. Bank	PCards	\$72.00	5210-15930-402450	PCard Transaction Description: ACE ELECTRIC, INC
09/03/2013	13	U.S. Bank	PCards	\$99.36	6500-15660-402450	PCard Transaction Description: ACE ELECTRIC, INC
09/03/2013	13	U.S. Bank	PCards	\$200.36	6500-15660-402450	PCard Transaction Description: ACE ELECTRIC, INC
09/03/2013	13	U.S. Bank	PCards	\$339.32	6500-15670-403690	PCard Transaction Description: ACE ELECTRIC, INC
09/03/2013	13	U.S. Bank	PCards	\$39.90	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$44.87	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$30.42	2600-55170-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$4.49	1500-22260-402340	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$3.99	1500-22260-402360	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$36.95	1500-22260-402450	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$46.55	5610-71170-402450	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$83.97	5020-74000-402450	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$49.75	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$64.62	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$11.92	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$6.57	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$5.98	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$28.94	2980-65010-407270	PCard Transaction Description: ACE HARDWARE
09/03/2013	13	U.S. Bank	PCards	\$325.00	2090-44510-403822	PCard Transaction Description: ACT*IAEI
09/03/2013	13	U.S. Bank	PCards	\$40.00	1500-21720-403824	PCard Transaction Description: AGENT FEE 8900583900859
09/03/2013	13	U.S. Bank	PCards	\$40.00	1500-22240-403824	PCard Transaction Description: AGENT FEE 8900593079158
09/03/2013	13	U.S. Bank	PCards	\$560.00	1500-21710-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
09/03/2013	13	U.S. Bank	PCards	\$85.00	1500-21710-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
09/03/2013	13	U.S. Bank	PCards	\$85.00	1500-21710-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
09/03/2013	13	U.S. Bank	PCards	\$212.50	6500-15670-403690	PCard Transaction Description: AIR CONTROLS BILLINGS INC
09/03/2013	13	U.S. Bank	PCards	\$85.00	6500-15660-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
09/03/2013	13	U.S. Bank	PCards	\$85.00	6500-15660-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
09/03/2013	13	U.S. Bank	PCards	\$331.30	0100-12120-403824	PCard Transaction Description: ALASKA AIR 0272130246785
09/03/2013	13	U.S. Bank	PCards	\$11.96	5610-71150-402290	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$11.37	5210-15210-402190	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$12.36	5210-15920-402190	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$26.39	2200-22330-403870	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$7.98	2600-55120-403420	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$11.76	2650-67720-402290	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$43.96	1500-22210-403590	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$13.52	1500-21150-402285	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$17.98	0100-13130-403360	PCard Transaction Description: ALBERTSONS #2025
09/03/2013	13	U.S. Bank	PCards	\$27.92	0100-51250-402250	PCard Transaction Description: ALBERTSONS #2027
09/03/2013	13	U.S. Bank	PCards	\$6.99	0100-51250-402250	PCard Transaction Description: ALBERTSONS #2038
09/03/2013	13	U.S. Bank	PCards	\$78.63	2650-67720-402290	PCard Transaction Description: ALBERTSONS #2038
09/03/2013	13	U.S. Bank	PCards	\$16.27	2400-43010-403824	PCard Transaction Description: ALBERTSONS #2041
09/03/2013	13	U.S. Bank	PCards	\$0.88	6500-15660-402450	PCard Transaction Description: ALBERTSONS #2047
09/03/2013	13	U.S. Bank	PCards	\$156.00	6500-15660-402120	PCard Transaction Description: ALL COLOR EMBROIDERY
09/03/2013	13	U.S. Bank	PCards	\$43.75	5710-71460-403210	PCard Transaction Description: ALLEGRA
09/03/2013	13	U.S. Bank	PCards	\$148.29	0100-14110-403325	PCard Transaction Description: ALLEGRA
09/03/2013	13	U.S. Bank	PCards	\$348.00	1500-21710-402450	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING

09/03/2013	13	U.S. Bank	PCards	\$148.50	6500-15670-403690	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
09/03/2013	13	U.S. Bank	PCards	\$10.00	0100-51120-402290	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$57.82	0100-51220-402250	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$73.35	5710-71430-402260	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$455.62	5710-71430-402450	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$85.73	5710-71430-403660	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$266.95	5710-71440-402260	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$42.58	5710-71480-402450	PCard Transaction Description: ALSCO SLBIL
09/03/2013	13	U.S. Bank	PCards	\$25.94	2980-65010-407270	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$11.64	2980-65010-407270	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$68.95	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$12.48	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$69.99	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$26.99	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$8.49	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$23.46	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$14.55	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$20.94	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$6.58	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$14.08	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$17.59	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$23.99	2600-55190-403227	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$20.69	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$8.97	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$21.06	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$139.44	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$20.68	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$30.34	2600-55190-403227	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$174.05	2600-55190-403336	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$13.12	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$39.09	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$16.99	2600-55190-403227	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$30.80	2600-55190-403227	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$13.77	2600-55190-403336	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$6.33	2600-55190-403255	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$15.69	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	-\$15.69	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$23.97	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	13	U.S. Bank	PCards	\$10.77	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
09/03/2013	768981	Underriner Motors		\$30,600.00	7170-21660-402290	Lease agreement as approved by the City Council.
09/03/2013	768992	Yellowstone County Finance Dpt		\$11,620.00	1500-21110-403590	Prisoner Billing for Month Ending July 2013
09/03/2013	768996	Zootist Hospitality, LLC		\$24,583.34	2030-15130-409224	Valet Parking - Northern Hotel